

Upadowna

Financial Report

2025



Prepared by Dream Accounting Advisory on February 6, 2026.

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Executive Summary

Revenue

Fiscal YTD
\$84,567

↗ Up 0% vs. Prior Year

Cost Of Goods Sold

Fiscal YTD
\$22,300

↗ Up 11% vs. Prior Year

Operating Expenses

Fiscal YTD
\$60,571

↗ Up 10% vs. Prior Year

Net Income

Fiscal YTD
\$3,203

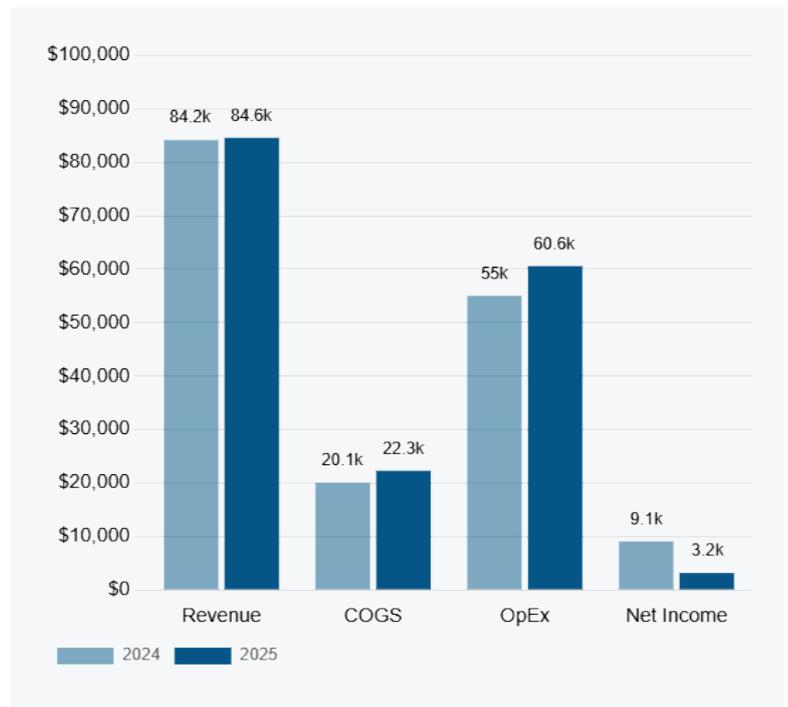
↘ Down 65% vs. Prior Year

Key metrics

Bank Accounts

\$45.3k

Profit and Loss: Fiscal YTD 2025 vs. 2024



Profit and Loss (last 12 months)

January 2025 - December 2025

Name	Jan '25 - Dec '25	Jan '24 - Dec '24	\$ Change
Income			
40000 Program Revenue	-	-	-
40026 Community Campfire	-	\$1,847.04	-\$1,847.04
40126 Snow Tubing	\$500.00	-	\$500.00
40226 Speaker Series	\$75.72	-	\$75.72
40326 Bike	\$2,153.63	-	\$2,153.63
40327 Hike	\$525.00	-	\$525.00
Total 40026 Community Campfire	\$3,254.35	\$1,847.04	\$1,407.31
40027 Environmental Essentials	\$203.00	\$200.00	\$3.00
40028 Summit Series	-	\$7,469.67	-\$7,469.67
40034 Summit Series Revenue - Climb	\$2,996.93	-	\$2,996.93
40035 Summit Series Revenue - Ski	\$308.00	-	\$308.00
40036 Paddle	\$423.02	-	\$423.02
Total 40028 Summit Series	\$3,727.95	\$7,469.67	-\$3,741.72
Total 40000 Program Revenue	\$7,185.30	\$9,516.71	-\$2,331.41
40500 Special Events Revenue	-	-	-
40031 Paddling Film Festival	\$1,462.89	-	\$1,462.89
40032 Summer Kick-Off	-	\$2,286.22	-\$2,286.22
40033 Bingo And Comedy Night Revenue	\$3,220.13	\$1,288.17	\$1,931.96
Total 40500 Special Events Revenue	\$4,683.02	\$3,574.39	\$1,108.63
40600 Private Event Revenue	\$2,194.80	\$2,550.66	-\$355.86
40610 Labor Day Lift Off	\$485.00	-	\$485.00
Total 40600 Private Event Revenue	\$2,679.80	\$2,550.66	\$129.14
41000 Donations	-	-	-
41001 Gear Sales	\$1,385.51	-	\$1,385.51
41002 Grants	\$7,200.00	\$15,564.30	-\$8,364.30
41003 Direct Support/Sponsorships	\$4,082.73	\$16,494.67	-\$12,411.94
41033 Nor'wood Development Group	\$15,675.00	-	\$15,675.00
Total 41003 Direct Support/Sponsorships	\$19,757.73	\$16,494.67	\$3,263.06
41004 Folk and Flannel	\$8,314.60	\$12,063.70	-\$3,749.10
41005 Bike Clinic Too	-	-	-
41005.1 BCT Individual Donations	\$2,302.00	\$7,072.50	-\$4,770.50

Name	Jan '25 - Dec '25	Jan '24 - Dec '24	\$ Change
41005.2 BCT Grants	\$17,000.00	\$12,000.00	\$5,000.00
41005.3 BCT Direct Support/Sponsorships	\$6,283.00	\$657.77	\$5,625.23
Total 41005 Bike Clinic Too	\$25,585.00	\$19,730.27	\$5,854.73
41006 Individual Donations	\$6,597.34	\$2,799.89	\$3,797.45
41007 Brewery Fund Raisers	\$242.70	\$215.00	\$27.70
Total 41000 Donations	\$69,082.88	\$66,867.83	\$2,215.05
43000 Sales of Product	-	-	-
41010 Used Gear Sales	\$295.00	-	\$295.00
43001 MER Sales Share	\$385.82	\$1,318.42	-\$932.60
43003 Merchandise Sales	\$256.00	\$344.47	-\$88.47
Total 43000 Sales of Product	\$936.82	\$1,662.89	-\$726.07
Total Income	\$84,567.82	\$84,172.48	\$395.34
Cost of Goods Sold			
50000 Cost of Goods Sold	-	-	-
50010 Folk and Flannel Expenditures	\$3,787.02	\$4,933.55	-\$1,146.53
50015 Folk and Flannel Contractors	-	\$1,650.00	-\$1,650.00
Total 50010 Folk and Flannel Expenditures	\$3,787.02	\$6,583.55	-\$2,796.53
50020 Program Expenditures	-	-	-
50022 Norwood Contractors	\$1,040.25	\$1,710.00	-\$669.75
50023 Diversifying Whitewater	-	\$86.30	-\$86.30
50026 Community Campfire	\$25.00	\$1,498.27	-\$1,473.27
50126 Youth Programs	\$755.16	-	\$755.16
50226 Hike	\$10.00	-	\$10.00
50326 Speaker Series	\$47.39	-	\$47.39
50426 Snow Tubing	\$476.96	-	\$476.96
50526 Bike	\$3,532.16	-	\$3,532.16
Total 50026 Community Campfire	\$4,846.67	\$1,498.27	\$3,348.40
50027 Environmental Essentials	\$464.76	\$166.28	\$298.48
50028 Summit Series	-	\$4,260.01	-\$4,260.01
50128 Paddle	\$3,010.93	-	\$3,010.93
50328 SUP Expenses	\$510.81	-	\$510.81
Total 50028 Summit Series	\$3,521.74	\$4,260.01	-\$738.27
Total 50020 Program Expenditures	\$9,873.42	\$7,720.86	\$2,152.56
50030 Special Events Expenditures	-	\$112.50	-\$112.50
50031 Community Outreach	\$108.16	\$474.35	-\$366.19

Name	Jan '25 - Dec '25	Jan '24 - Dec '24	\$ Change
50032 Summer Kick-Off	-	\$1,095.07	-\$1,095.07
50033 Bingo & Comedy Night	\$2,377.55	\$42.43	\$2,335.12
50034 Paddling Film Festival	\$1,240.14	-	\$1,240.14
Total 50030 Special Events Expenditures	\$3,725.85	\$1,724.35	\$2,001.50
50040 Climb Fund Expenditures	\$2,876.60	\$1,891.00	\$985.60
50050 BCT Supplies	\$849.23	\$827.68	\$21.55
53003 Merchandise Expenditures	\$1,109.16	\$1,338.66	-\$229.50
Total 50000 Cost of Goods Sold	\$22,221.28	\$20,086.10	\$2,135.18
50600 Private Event Expenditures	-	-	-
50610 Wolf Ranch	\$79.23	-	\$79.23
Total 50600 Private Event Expenditures	\$79.23	-	\$79.23
Total Cost of Goods Sold	\$22,300.51	\$20,086.10	\$2,214.41
Gross Profit	\$62,267.31	\$64,086.38	-\$1,819.07
Expenses			
50200 Merchant Processing Fees	\$267.15	-	\$267.15
60000 Marketing/Advertising	-	\$192.09	-\$192.09
60001 Advertising & Marketing	\$537.71	\$281.00	\$256.71
60100 Web Hosting	\$504.25	\$318.03	\$186.22
60300 Vehicle Maintenance	\$404.25	\$301.30	\$102.95
60301 Car & Truck	-	-	-
60302 Registration	\$83.68	\$86.07	-\$2.39
Total 60301 Car & Truck	\$83.68	\$86.07	-\$2.39
60310 Fuel	\$109.69	\$50.00	\$59.69
60400 Parking	\$3.75	\$6.50	-\$2.75
60401 Bank Charges & Fees	\$0.20	-\$0.01	\$0.21
61000 Permits	\$165.80	\$360.00	-\$194.20
62000 Training/Certifications	\$145.00	\$661.00	-\$516.00
62500 Books, Subscriptions etc	\$1,808.96	\$1,126.39	\$682.57
62600 Software	\$311.00	\$497.97	-\$186.97
63300 Insurance	\$3,552.00	\$2,161.35	\$1,390.65
64500 Employee Appreciation Expenses	\$1,019.71	\$634.33	\$385.38
64700 Printing	\$433.00	\$559.28	-\$126.28
64800 Equipment	-	\$1,956.00	-\$1,956.00
64910 Office Supplies & Software	\$264.71	\$1,260.60	-\$995.89
65000 Contractors	-	-	-
65010 BCT Contractors	\$17,495.00	\$15,996.00	\$1,499.00

Name	Jan '25 - Dec '25	Jan '24 - Dec '24	\$ Change
Total 65000 Contractors	\$17,495.00	\$15,996.00	\$1,499.00
66020 Payroll	-	-	-
66021 Salaries & Wages	\$20,571.68	\$16,316.60	\$4,255.08
66030 Payroll Taxes	\$5,032.67	\$4,146.80	\$885.87
66040 Payroll Fees	\$1,225.85	\$1,060.65	\$165.20
66050 Workers Compensation	-	\$794.00	-\$794.00
Total 66020 Payroll	\$26,830.20	\$22,318.05	\$4,512.15
66500 Postage	\$273.20	\$268.32	\$4.88
66700 Professional and Legal	-	-	-
66701 Accounting/Bookkeeping	\$3,600.21	\$3,269.64	\$330.57
Total 66700 Professional and Legal	\$3,600.21	\$3,269.64	\$330.57
67000 Rent & Lease	\$2,325.00	\$2,400.00	-\$75.00
67100 Security	\$256.51	-	\$256.51
68600 Cell Phone	-	\$82.17	-\$82.17
68610 Utilities	\$180.85	\$165.54	\$15.31
Food/Drink	-	\$70.95	-\$70.95
Total Expenses	\$60,571.83	\$55,022.57	\$5,549.26
Net Operating Income	\$1,695.48	\$9,063.81	-\$7,368.33
Other Income			
71000 Dividend Earned	\$7.81	\$6.69	\$1.12
72000 Gain/Loss on Sale of Asset(s)	\$1,500.00	-	\$1,500.00
Total Other Income	\$1,507.81	\$6.69	\$1,501.12
Net Other Income	\$1,507.81	\$6.69	\$1,501.12
Net Income	\$3,203.29	\$9,070.50	-\$5,867.21

Balance Sheet (last 12 months)

January 2025 - December 2025

Name	Jan '25 - Dec '25	Jan '24 - Dec '24	\$ Change
ASSETS			
Current Assets	-	-	-
Bank Accounts	-	-	-
11010 ENT Checking 8610	\$27,775.95	\$27,761.12	\$14.83
11020 ENT Bike Clinic Too (00)	\$16,724.71	\$10,434.49	\$6,290.22
11040 Climb Fund ENT (01)	\$794.11	\$3,895.87	-\$3,101.76
Total Bank Accounts	\$45,294.77	\$42,091.48	\$3,203.29
Total Current Assets	\$45,294.77	\$42,091.48	\$3,203.29
Fixed Assets	-	-	-
11400 Van (Bus)	\$5,044.00	-	\$5,044.00
11620 Accum Depr - Vehicles	-\$5,044.00	-	-\$5,044.00
Furniture and Equipment	-	-	-
11503 SUP	\$878.32	\$878.32	-
Total Furniture and Equipment	\$878.32	\$878.32	-
Total Fixed Assets	\$878.32	\$878.32	-
Other Assets	-	-	-
Rent Deposit	\$200.00	\$200.00	-
Total Other Assets	\$200.00	\$200.00	-
TOTAL ASSETS	\$46,373.09	\$43,169.80	\$3,203.29
LIABILITIES AND EQUITY			
Equity	-	-	-
Retained Earnings	\$43,169.80	\$34,099.30	\$9,070.50
Net Income	\$3,203.29	\$9,070.50	-\$5,867.21
Total Equity	\$46,373.09	\$43,169.80	\$3,203.29
TOTAL LIABILITIES AND EQUITY	\$46,373.09	\$43,169.80	\$3,203.29

Statement of Cash Flows (last 12 months)

January 2025 - December 2025

Name	Total	Info
OPERATING ACTIVITIES	-	
Net Income	\$3,203.29	
Net cash provided by operating activities	\$3,203.29	
INVESTING ACTIVITIES	-	
11400 Van (Bus)	-\$5,044.00	We purchased an asset.
11620 Accum Depr - Vehicles	\$5,044.00	We sold an asset.
Net cash provided by investing activities	-	
Net cash increase for period	\$3,203.29	
Cash at beginning of period	\$42,091.48	
Cash at end of period	\$45,294.77	