



Prepared on  
February 12, 2026

# Statement of Activity

July 2025 - January 2026

	<b>Total</b>
<b>REVENUE</b>	
Direct Donation Revenue	
Corporate Contributions	3,750.00
Corporate Matching/Grants	1,763.63
Individual Contributions	1,450.00
<b>Total Direct Donation Revenue</b>	<b>6,963.63</b>
Fundraising Events	
Business Giveback Events	1,921.74
Ticket Sales	21,075.00
<b>Total Fundraising Events</b>	<b>22,996.74</b>
Investments	
Interest-RFCU	101.89
<b>Total Investments</b>	<b>101.89</b>
Sales of Product Income	
Product Sales - Merch	385.00
Merch - Expenses	-4,393.95
Merch - Revenue	6,985.00
<b>Total Product Sales - Merch</b>	<b>2,976.05</b>
<b>Total Sales of Product Income</b>	<b>2,976.05</b>
<b>Total Revenue</b>	<b>33,038.31</b>
<b>GROSS PROFIT</b>	
<b>33,038.31</b>	
<b>EXPENDITURES</b>	
Administrative Expenses	
Accounting Fees	525.00
Books, Subscriptions, Reference	475.62
Business Registration Fees	35.00
Fraud / Due from Card Holder	19.99
Hanover Gift Show Booth	79.54
Insurance - Liability, D and O	566.00
Postage, Mailing Service	22.50
Supplies	124.41
Volunteer Appreciation	259.85
<b>Total Administrative Expenses</b>	<b>2,107.91</b>
Community Event Costs	
Food & Beverage	214.00
Venue Rental	1,000.00
<b>Total Community Event Costs</b>	<b>1,214.00</b>
Cost of Programs	
Boo Hoo Breakfast - Cedar	240.11
Cedar Blizzard of Kindness	145.96

	<b>Total</b>
Cedar Pumpkin Stroll	256.83
Cedar School Gingerbread	376.85
Cedar Thanksgiving Raffle	122.50
Center Gardening Program	1,462.50
Center Winter Carnival	2,405.66
Coffee Conversations	54.00
Discretionary Spending	355.34
Guest Speakers	3,600.00
HMS Turkey Trot - Expenses	523.76
Kindergarten Bus Ride	90.92
NEASC Visit	64.65
Student Incentives	1,100.00
<b>Total Cost of Programs</b>	<b>10,799.08</b>
Staff/Volunteer Appreciation	
Back to School Luncheon	4,137.94
First Tuesday	523.84
Holiday Hot Drink Bar	2,178.77
<b>Total Staff/Volunteer Appreciation</b>	<b>6,840.55</b>
<b>Total Expenditures</b>	<b>20,961.54</b>
<b>NET OPERATING REVENUE</b>	<b>12,076.77</b>
<b>OTHER REVENUE</b>	
Fun Run Income	102,451.99
<b>Total Other Revenue</b>	<b>102,451.99</b>
<b>OTHER EXPENDITURES</b>	
Fun Run	44,544.42
<b>Total Other Expenditures</b>	<b>44,544.42</b>
<b>NET OTHER REVENUE</b>	<b>57,907.57</b>
<b>NET REVENUE</b>	<b>\$69,984.34</b>

# Statement of Activity by School

July 2025 - January 2026

	Cedar	Center	HHS	HMS	HPTA	Mom Prom	TOTAL
<b>REVENUE</b>							
Direct Donation Revenue							0.00
Corporate Contributions					3,750.00		3,750.00
Corporate Matching/Grants					1,763.63		1,763.63
Individual Contributions					1,450.00		1,450.00
<b>Total Direct Donation Revenue</b>					<b>6,963.63</b>		<b>6,963.63</b>
Fundraising Events							0.00
Business Giveback Events					1,921.74		1,921.74
Ticket Sales						21,075.00	21,075.00
<b>Total Fundraising Events</b>					<b>1,921.74</b>	<b>21,075.00</b>	<b>22,996.74</b>
Investments							0.00
Interest-RFCU					101.89		101.89
<b>Total Investments</b>					<b>101.89</b>		<b>101.89</b>
Sales of Product Income							0.00
Product Sales - Merch					385.00		385.00
Merch - Expenses					-4,393.95		-4,393.95
Merch - Revenue					6,985.00		6,985.00
<b>Total Product Sales - Merch</b>					<b>2,976.05</b>		<b>2,976.05</b>
<b>Total Sales of Product Income</b>					<b>2,976.05</b>		<b>2,976.05</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,963.31</b>	<b>21,075.00</b>	<b>33,038.31</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,963.31</b>	<b>21,075.00</b>	<b>33,038.31</b>

## EXPENDITURES

Administrative Expenses							0.00
Accounting Fees					525.00		525.00
Books, Subscriptions, Reference					475.62		475.62

	Cedar	Center	HHS	HMS	HPTA	Mom Prom	TOTAL
Business Registration Fees					35.00		35.00
Fraud / Due from Card Holder					19.99		19.99
Hanover Gift Show Booth					79.54		79.54
Insurance - Liability, D and O					566.00		566.00
Postage, Mailing Service					22.50		22.50
Supplies					124.41		124.41
Volunteer Appreciation					259.85		259.85
<b>Total Administrative Expenses</b>					<b>2,107.91</b>		<b>2,107.91</b>
Community Event Costs							0.00
Food & Beverage					214.00		214.00
Venue Rental					500.00	500.00	1,000.00
<b>Total Community Event Costs</b>					<b>714.00</b>	<b>500.00</b>	<b>1,214.00</b>
Cost of Programs							0.00
Boo Hoo Breakfast - Cedar	240.11						240.11
Cedar Blizzard of Kindness	145.96						145.96
Cedar Pumpkin Stroll	256.83						256.83
Cedar School Gingerbread	376.85						376.85
Cedar Thanksgiving Raffle	122.50						122.50
Center Gardening Program		1,462.50					1,462.50
Center Winter Carnival		2,405.66					2,405.66
Coffee Conversations	54.00						54.00
Discretionary Spending	124.37	171.00		59.97			355.34
Guest Speakers			3,600.00				3,600.00
HMS Turkey Trot - Expenses				523.76			523.76
Kindergarten Bus Ride	90.92						90.92
NEASC Visit			64.65				64.65
Student Incentives			400.00	700.00			1,100.00

	Cedar	Center	HHS	HMS	HPTA	Mom Prom	TOTAL
<b>Total Cost of Programs</b>	<b>1,411.54</b>	<b>4,039.16</b>	<b>4,064.65</b>	<b>1,283.73</b>			<b>10,799.08</b>
Staff/Volunteer Appreciation							0.00
Back to School Luncheon					4,137.94		4,137.94
First Tuesday					523.84		523.84
Holiday Hot Drink Bar				129.79	2,048.98		2,178.77
<b>Total Staff/Volunteer Appreciation</b>				<b>129.79</b>	<b>6,710.76</b>		<b>6,840.55</b>
<b>Total Expenditures</b>	<b>1,411.54</b>	<b>4,039.16</b>	<b>4,064.65</b>	<b>1,413.52</b>	<b>9,532.67</b>	<b>500.00</b>	<b>20,961.54</b>
<b>NET OPERATING REVENUE</b>	<b>-1,411.54</b>	<b>-4,039.16</b>	<b>-4,064.65</b>	<b>-1,413.52</b>	<b>2,430.64</b>	<b>20,575.00</b>	<b>12,076.77</b>
<b>OTHER REVENUE</b>							
Fun Run Income					102,451.99		102,451.99
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,451.99</b>	<b>0.00</b>	<b>102,451.99</b>
<b>OTHER EXPENDITURES</b>							
Fun Run					44,544.42		44,544.42
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,544.42</b>	<b>0.00</b>	<b>44,544.42</b>
<b>NET OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,907.57</b>	<b>0.00</b>	<b>57,907.57</b>
<b>NET REVENUE</b>	<b>\$ -1,411.54</b>	<b>\$ -4,039.16</b>	<b>\$ -4,064.65</b>	<b>\$ -1,413.52</b>	<b>\$60,338.21</b>	<b>\$20,575.00</b>	<b>\$69,984.34</b>

# Statement of Activity by Month

July 2025 - January 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Total
<b>REVENUE</b>								
Direct Donation Revenue								0.00
Corporate Contributions			3,750.00					3,750.00
Corporate Matching/Grants					1,324.35	315.00	124.28	1,763.63
Individual Contributions			1,025.00		360.00		65.00	1,450.00
<b>Total Direct Donation Revenue</b>			<b>4,775.00</b>		<b>1,684.35</b>	<b>315.00</b>	<b>189.28</b>	<b>6,963.63</b>
Fundraising Events								0.00
Business Giveback Events			316.74		1,147.00		458.00	1,921.74
Ticket Sales							21,075.00	21,075.00
<b>Total Fundraising Events</b>			<b>316.74</b>		<b>1,147.00</b>		<b>21,533.00</b>	<b>22,996.74</b>
Investments								0.00
Interest-RFCU	9.20	8.84	8.47	17.23	21.71	18.57	17.87	101.89
<b>Total Investments</b>	<b>9.20</b>	<b>8.84</b>	<b>8.47</b>	<b>17.23</b>	<b>21.71</b>	<b>18.57</b>	<b>17.87</b>	<b>101.89</b>
Sales of Product Income								0.00
Product Sales - Merch							385.00	385.00
Merch - Expenses				-2,350.00	-1,639.42	-42.03	-362.50	-4,393.95
Merch - Revenue					6,985.00			6,985.00
<b>Total Product Sales - Merch</b>				<b>-2,350.00</b>	<b>5,345.58</b>	<b>-42.03</b>	<b>22.50</b>	<b>2,976.05</b>
<b>Total Sales of Product Income</b>				<b>-2,350.00</b>	<b>5,345.58</b>	<b>-42.03</b>	<b>22.50</b>	<b>2,976.05</b>
<b>Total Revenue</b>	<b>9.20</b>	<b>8.84</b>	<b>5,100.21</b>	<b>-2,332.77</b>	<b>8,198.64</b>	<b>291.54</b>	<b>21,762.65</b>	<b>33,038.31</b>
<b>GROSS PROFIT</b>	<b>9.20</b>	<b>8.84</b>	<b>5,100.21</b>	<b>-2,332.77</b>	<b>8,198.64</b>	<b>291.54</b>	<b>21,762.65</b>	<b>33,038.31</b>

## EXPENDITURES

Administrative Expenses								0.00
Accounting Fees					525.00			525.00
Books, Subscriptions, Reference	216.62	80.00		179.00				475.62
Business Registration Fees				35.00				35.00

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Total
Fraud / Due from Card Holder			19.99					19.99
Hanover Gift Show Booth				52.91	26.63			79.54
Insurance - Liability, D and O						566.00		566.00
Postage, Mailing Service					22.50			22.50
Supplies		15.99			108.42			124.41
Volunteer Appreciation	24.88		50.00	56.79			128.18	259.85
<b>Total Administrative Expenses</b>	<b>241.50</b>	<b>95.99</b>	<b>69.99</b>	<b>323.70</b>	<b>682.55</b>	<b>566.00</b>	<b>128.18</b>	<b>2,107.91</b>
Community Event Costs								0.00
Food & Beverage				214.00				214.00
Venue Rental				500.00			500.00	1,000.00
<b>Total Community Event Costs</b>				<b>714.00</b>			<b>500.00</b>	<b>1,214.00</b>
Cost of Programs								0.00
Boo Hoo Breakfast - Cedar		30.98	209.13					240.11
Cedar Blizzard of Kindness						145.96		145.96
Cedar Pumpkin Stroll				256.83				256.83
Cedar School Gingerbread					98.91	277.94		376.85
Cedar Thanksgiving Raffle					122.50			122.50
Center Gardening Program				1,462.50				1,462.50
Center Winter Carnival						2,405.66		2,405.66
Coffee Conversations				54.00				54.00
Discretionary Spending		46.23	59.97	21.98	227.16			355.34
Guest Speakers						3,600.00		3,600.00
HMS Turkey Trot - Expenses					523.76			523.76
Kindergarten Bus Ride		10.92			80.00			90.92
NEASC Visit					64.65			64.65
Student Incentives				200.00	900.00			1,100.00
<b>Total Cost of Programs</b>		<b>88.13</b>	<b>269.10</b>	<b>1,995.31</b>	<b>2,016.98</b>	<b>6,429.56</b>		<b>10,799.08</b>

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Total
Staff/Volunteer Appreciation								0.00
Back to School Luncheon		3,748.94	389.00					4,137.94
First Tuesday				212.86		310.98		523.84
Holiday Hot Drink Bar						2,178.77		2,178.77
<b>Total Staff/Volunteer Appreciation</b>		<b>3,748.94</b>	<b>389.00</b>	<b>212.86</b>		<b>2,489.75</b>		<b>6,840.55</b>
<b>Total Expenditures</b>	<b>241.50</b>	<b>3,933.06</b>	<b>728.09</b>	<b>3,245.87</b>	<b>2,699.53</b>	<b>9,485.31</b>	<b>628.18</b>	<b>20,961.54</b>
<b>NET OPERATING REVENUE</b>	<b>-232.30</b>	<b>-3,924.22</b>	<b>4,372.12</b>	<b>-5,578.64</b>	<b>5,499.11</b>	<b>-9,193.77</b>	<b>21,134.47</b>	<b>12,076.77</b>
<b>OTHER REVENUE</b>								
Fun Run Income			7,103.00	93,051.24	2,297.75			102,451.99
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>7,103.00</b>	<b>93,051.24</b>	<b>2,297.75</b>	<b>0.00</b>	<b>0.00</b>	<b>102,451.99</b>
<b>OTHER EXPENDITURES</b>								
Fun Run				6,919.50	37,624.92			44,544.42
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,919.50</b>	<b>37,624.92</b>	<b>0.00</b>	<b>0.00</b>	<b>44,544.42</b>
<b>NET OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,103.00</b>	<b>86,131.74</b>	<b>-35,327.17</b>	<b>0.00</b>	<b>0.00</b>	<b>57,907.57</b>
<b>NET REVENUE</b>	<b>\$ -232.30</b>	<b>\$ -3,924.22</b>	<b>\$11,475.12</b>	<b>\$80,553.10</b>	<b>\$ -29,828.06</b>	<b>\$ -9,193.77</b>	<b>\$21,134.47</b>	<b>\$69,984.34</b>

# Statement of Activity Comparison

July 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2025 - JAN 31 2026	JUL 1 2024 - JAN 31 2025 (PY)
<b>Income</b>		
Direct Donation Revenue		
Corporate Contributions	3,750.00	1,000.00
Corporate Matching/Grants	1,763.63	1,542.82
Individual Contributions	1,450.00	19,001.00
<b>Total for Direct Donation Revenue</b>	<b>\$6,963.63</b>	<b>\$21,543.82</b>
Fundraising Events		
Business Giveback Events	1,921.74	9,217.09
Ticket Sales	21,075.00	
<b>Total for Fundraising Events</b>	<b>\$22,996.74</b>	<b>\$9,217.09</b>
Investments		
Interest-RFCU	101.89	107.64
<b>Total for Investments</b>	<b>\$101.89</b>	<b>\$107.64</b>
Sales of Product Income		
Product Sales - Merch	\$385.00	
Merch - Expenses	-4,393.95	
Merch - Revenue	6,985.00	
<b>Total for Product Sales - Merch</b>	<b>\$2,976.05</b>	
<b>Total for Sales of Product Income</b>	<b>\$2,976.05</b>	
<b>Total for Income</b>	<b>\$33,038.31</b>	<b>\$30,868.55</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$33,038.31</b>	<b>\$30,868.55</b>
<b>Expenses</b>		
Administrative Expenses		
Accounting Fees	525.00	
Books, Subscriptions, Reference	475.62	443.75
Business Registration Fees	35.00	543.50
Fraud / Due from Card Holder	19.99	-110.62
Hanover Gift Show Booth	79.54	
Insurance - Liability, D and O	566.00	556.00
Postage, Mailing Service	22.50	
Supplies	124.41	131.71
Volunteer Appreciation	259.85	232.46
Filing Fees		71.65

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2025 - JAN 31 2026	JUL 1 2024 - JAN 31 2025 (PY)
<b>Total for Administrative Expenses</b>	<b>\$2,107.91</b>	<b>\$1,868.45</b>
Community Event Costs		\$1,861.66
Food & Beverage	214.00	
Venue Rental	1,000.00	
<b>Total for Community Event Costs</b>	<b>\$1,214.00</b>	<b>\$1,861.66</b>
Cost of Programs		
Boo Hoo Breakfast - Cedar	240.11	
Cedar Blizzard of Kindness	145.96	90.00
Cedar Pumpkin Stroll	256.83	97.97
Cedar School Gingerbread	376.85	580.55
Cedar Thanksgiving Raffle	122.50	195.92
Center Gardening Program	1,462.50	480.00
Center Winter Carnival	2,405.66	870.10
Coffee Conversations	54.00	
Discretionary Spending	355.34	365.75
Guest Speakers	3,600.00	
HMS Turkey Trot - Expenses	523.76	253.69
Kindergarten Bus Ride	90.92	41.86
NEASC Visit	64.65	
Student Incentives	1,100.00	500.00
Center Drumstick Dash		49.98
Field Trip Subsidies		1,000.00
HHS Student Leadership Luncheon		83.42
Recess & Classroom Play Equipment		2,055.03
School Programming		6,353.00
<b>Total for Cost of Programs</b>	<b>\$10,799.08</b>	<b>\$13,017.27</b>
Staff/Volunteer Appreciation		
Back to School Luncheon	4,137.94	2,971.82
First Tuesday	523.84	1,068.93
Holiday Hot Drink Bar	2,178.77	2,580.32
<b>Total for Staff/Volunteer Appreciation</b>	<b>\$6,840.55</b>	<b>\$6,621.07</b>
<b>Total for Expenses</b>	<b>\$20,961.54</b>	<b>\$23,368.45</b>
<b>Net Operating Income</b>	<b>\$12,076.77</b>	<b>\$7,500.10</b>
Other Income		
Fun Run Income	102,451.99	
<b>Total for Other Income</b>	<b>\$102,451.99</b>	
Other Expenses		

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2025 - JAN 31 2026	JUL 1 2024 - JAN 31 2025 (PY)
Fun Run	44,544.42	
<b>Total for Other Expenses</b>	<b>\$44,544.42</b>	
<b>Net Other Income</b>	<b>\$57,907.57</b>	
<b>Net Income</b>	<b>\$69,984.34</b>	<b>\$7,500.10</b>