



Prepared on

**December 10, 2025**

# Statement of Activity

July - November, 2025

	Total
<b>REVENUE</b>	
Direct Donation Revenue	
Corporate Contributions	3,750.00
Corporate Matching/Grants	1,324.35
Individual Contributions	1,385.00
<b>Total Direct Donation Revenue</b>	<b>6,459.35</b>
Fundraising Events	
Community Event Costs	-714.00
Community Fundraisers	1,463.74
<b>Total Fundraising Events</b>	<b>749.74</b>
Investments	
Interest-RFCU	65.45
<b>Total Investments</b>	<b>65.45</b>
Sales of Product Income	
Product Sales - Merch	
Merch - Expenses	-3,989.42
Merch - Revenue	6,985.00
<b>Total Product Sales - Merch</b>	<b>2,995.58</b>
<b>Total Sales of Product Income</b>	<b>2,995.58</b>
<b>Total Revenue</b>	<b>10,270.12</b>
<b>GROSS PROFIT</b>	<b>10,270.12</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
Postage, Mailing Service	22.50
Supplies	124.41
Volunteer Appreciation	131.67
<b>Total Administrative Expenses</b>	<b>1,413.73</b>
Cost of Programs	
Boo Hoo Breakfast - Cedar	240.11
Cedar Pumpkin Stroll	256.83
Cedar Thanksgiving Raffle	122.50
Center Gardening Program	1,462.50
Coffee Conversations	54.00
Discretionary Spending	355.34
HMS Turkey Trot - Expenses	523.76

	<b>Total</b>
Kindergarten Bus Ride	90.92
NEASC Visit	64.65
Student Incentives	1,100.00
<b>Total Cost of Programs</b>	<b>4,270.61</b>
Staff/Volunteer Appreciation	
Back to School Luncheon	4,137.94
First Tuesday	212.86
<b>Total Staff/Volunteer Appreciation</b>	<b>4,350.80</b>
<b>Total Expenditures</b>	<b>10,035.14</b>
<b>NET OPERATING REVENUE</b>	<b>234.98</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>\$58,142.55</b>

# Statement of Activity by School

July - November, 2025

	Cedar	Center	HHS	HMS	HPTA	TOTAL
<b>REVENUE</b>						
Direct Donation Revenue						0.00
Corporate Contributions					3,750.00	3,750.00
Corporate Matching/Grants					1,324.35	1,324.35
Individual Contributions					1,385.00	1,385.00
<b>Total Direct Donation Revenue</b>					<b>6,459.35</b>	<b>6,459.35</b>
Fundraising Events						0.00
Community Event Costs					-714.00	-714.00
Community Fundraisers					1,463.74	1,463.74
<b>Total Fundraising Events</b>					<b>749.74</b>	<b>749.74</b>
Investments						0.00
Interest-RFCU					65.45	65.45
<b>Total Investments</b>					<b>65.45</b>	<b>65.45</b>
Sales of Product Income						0.00
Product Sales - Merch						0.00
Merch - Expenses					-3,989.42	-3,989.42
Merch - Revenue					6,985.00	6,985.00
<b>Total Product Sales - Merch</b>					<b>2,995.58</b>	<b>2,995.58</b>
<b>Total Sales of Product Income</b>					<b>2,995.58</b>	<b>2,995.58</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,270.12</b>	<b>10,270.12</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,270.12</b>	<b>10,270.12</b>
<b>EXPENDITURES</b>						
Administrative Expenses						0.00
Accounting Fees					525.00	525.00
Books, Subscriptions, Reference					475.62	475.62

	Cedar	Center	HHS	HMS	HPTA	<b>TOTAL</b>
Business Registration Fees					35.00	35.00
Fraud / Due from Card Holder					19.99	19.99
Hanover Gift Show Booth					79.54	79.54
Postage, Mailing Service					22.50	22.50
Supplies					124.41	124.41
Volunteer Appreciation					131.67	131.67
<b>Total Administrative Expenses</b>					<b>1,413.73</b>	<b>1,413.73</b>
Cost of Programs						0.00
Boo Hoo Breakfast - Cedar	240.11					240.11
Cedar Pumpkin Stroll	256.83					256.83
Cedar Thanksgiving Raffle	122.50					122.50
Center Gardening Program		1,462.50				1,462.50
Coffee Conversations	54.00					54.00
Discretionary Spending	124.37	171.00			59.97	355.34
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
<b>Total Cost of Programs</b>	<b>888.73</b>	<b>1,633.50</b>	<b>464.65</b>	<b>1,283.73</b>		<b>4,270.61</b>
Staff/Volunteer Appreciation						0.00
Back to School Luncheon					4,137.94	4,137.94
First Tuesday					212.86	212.86
<b>Total Staff/Volunteer Appreciation</b>					<b>4,350.80</b>	<b>4,350.80</b>
<b>Total Expenditures</b>	<b>888.73</b>	<b>1,633.50</b>	<b>464.65</b>	<b>1,283.73</b>	<b>5,764.53</b>	<b>10,035.14</b>
<b>NET OPERATING REVENUE</b>	<b>-888.73</b>	<b>-1,633.50</b>	<b>-464.65</b>	<b>-1,283.73</b>	<b>4,505.59</b>	<b>234.98</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>102,451.99</b>

	Cedar	Center	HHS	HMS	HPTA	TOTAL
<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>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>57,907.57</b>
<b>NET REVENUE</b>	<b>\$ -888.73</b>	<b>\$ -1,633.50</b>	<b>\$ -464.65</b>	<b>\$ -1,283.73</b>	<b>\$62,413.16</b>	<b>\$58,142.55</b>

# Statement of Activity by Month

July - November, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
<b>REVENUE</b>						
Direct Donation Revenue						0.00
Corporate Contributions			3,750.00			3,750.00
Corporate Matching/Grants					1,324.35	1,324.35
Individual Contributions			1,025.00		360.00	1,385.00
<b>Total Direct Donation Revenue</b>		<b>4,775.00</b>			<b>1,684.35</b>	<b>6,459.35</b>
Fundraising Events						0.00
Community Event Costs				-714.00		-714.00
Community Fundraisers			316.74		1,147.00	1,463.74
<b>Total Fundraising Events</b>		<b>316.74</b>		<b>-714.00</b>	<b>1,147.00</b>	<b>749.74</b>
Investments						0.00
Interest-RFCU	9.20	8.84	8.47	17.23	21.71	65.45
<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>65.45</b>
Sales of Product Income						0.00
Product Sales - Merch						0.00
Merch - Expenses				-2,350.00	-1,639.42	-3,989.42
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>2,995.58</b>
<b>Total Sales of Product Income</b>				<b>-2,350.00</b>	<b>5,345.58</b>	<b>2,995.58</b>
<b>Total Revenue</b>	<b>9.20</b>	<b>8.84</b>	<b>5,100.21</b>	<b>-3,046.77</b>	<b>8,198.64</b>	<b>10,270.12</b>
<b>GROSS PROFIT</b>	<b>9.20</b>	<b>8.84</b>	<b>5,100.21</b>	<b>-3,046.77</b>	<b>8,198.64</b>	<b>10,270.12</b>
<b>EXPENDITURES</b>						
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	Total
Fraud / Due from Card Holder			19.99			19.99
Hanover Gift Show Booth				52.91	26.63	79.54
Postage, Mailing Service					22.50	22.50
Supplies		15.99			108.42	124.41
Volunteer Appreciation	24.88		50.00	56.79		131.67
<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>1,413.73</b>
Cost of Programs					0.00	
Boo Hoo Breakfast - Cedar		30.98	209.13			240.11
Cedar Pumpkin Stroll				256.83		256.83
Cedar Thanksgiving Raffle					122.50	122.50
Center Gardening Program				1,462.50		1,462.50
Coffee Conversations				54.00		54.00
Discretionary Spending	46.23	59.97	21.98	227.16		355.34
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>1,918.07</b>	<b>4,270.61</b>	
Staff/Volunteer Appreciation					0.00	
Back to School Luncheon	3,748.94	389.00				4,137.94
First Tuesday				212.86		212.86
<b>Total Staff/Volunteer Appreciation</b>	<b>3,748.94</b>	<b>389.00</b>	<b>212.86</b>			<b>4,350.80</b>
<b>Total Expenditures</b>	<b>241.50</b>	<b>3,933.06</b>	<b>728.09</b>	<b>2,531.87</b>	<b>2,600.62</b>	<b>10,035.14</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>5,598.02</b>	<b>234.98</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>102,451.99</b>
<b>OTHER EXPENDITURES</b>						

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
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>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>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>\$ -29,729.15</b>	<b>\$58,142.55</b>

# Statement of Activity Comparison

July 1-December 10, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - DEC 10 2025	JUL 1 - DEC 10 2024 (PY)
<b>Income</b>		
Direct Donation Revenue		
Corporate Contributions	3,750.00	1,000.00
Corporate Matching/Grants	1,324.35	830.43
Individual Contributions	1,385.00	19,001.00
<b>Total for Direct Donation Revenue</b>	<b>\$6,459.35</b>	<b>\$20,831.43</b>
Fundraising Events		
Community Event Costs	-714.00	-1,861.66
Community Fundraisers	1,463.74	6,874.09
<b>Total for Fundraising Events</b>	<b>\$749.74</b>	<b>\$5,012.43</b>
Investments		
Interest-RFCU	65.45	74.21
<b>Total for Investments</b>	<b>\$65.45</b>	<b>\$74.21</b>
Sales of Product Income		
Product Sales - Merch		
Merch - Expenses	-4,011.49	
Merch - Revenue	6,985.00	
<b>Total for Product Sales - Merch</b>	<b>\$2,973.51</b>	
<b>Total for Sales of Product Income</b>	<b>\$2,973.51</b>	
<b>Total for Income</b>	<b>\$10,248.05</b>	<b>\$25,918.07</b>
Cost of Sales		
<b>Gross Profit</b>	<b>\$10,248.05</b>	<b>\$25,918.07</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	314.38
Hanover Gift Show Booth	79.54	
Postage, Mailing Service	22.50	
Supplies	124.41	131.71
Volunteer Appreciation	131.67	232.46
Filing Fees		71.65
<b>Total for Administrative Expenses</b>	<b>\$1,413.73</b>	<b>\$1,737.45</b>
Cost of Programs		
Boo Hoo Breakfast - Cedar	240.11	

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - DEC 10 2025	JUL 1 - DEC 10 2024 (PY)
Cedar Blizzard of Kindness	145.96	
Cedar Pumpkin Stroll	256.83	97.97
Cedar Thanksgiving Raffle	122.50	195.92
Center Gardening Program	1,462.50	
Coffee Conversations	54.00	
Discretionary Spending	355.34	155.00
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
Cedar School Gingerbread		88.31
Center Drumstick Dash		49.98
Center Winter Carnival		870.10
HHS Student Leadership Luncheon		83.42
Recess & Classroom Play Equipment		2,055.03
<b>Total for Cost of Programs</b>	<b>\$4,416.57</b>	<b>\$4,391.28</b>
Staff/Volunteer Appreciation		
Back to School Luncheon	4,137.94	2,971.82
First Tuesday	212.86	
Holiday Hot Drink Bar	1,575.00	617.60
<b>Total for Staff/Volunteer Appreciation</b>	<b>\$5,925.80</b>	<b>\$3,589.42</b>
<b>Total for Expenses</b>	<b>\$11,756.10</b>	<b>\$9,718.15</b>
<b>Net Operating Income</b>	<b>-\$1,508.05</b>	<b>\$16,199.92</b>
Other Income		
Fun Run Income	102,451.99	
<b>Total for Other Income</b>	<b>\$102,451.99</b>	
Other Expenses		
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>\$56,399.52</b>	<b>\$16,199.92</b>