

**The Minnesota Assembly
Summary of Fund Activity
October 1st - December 31st - 2025**

REVENUE				EXPENSE				FUND BAL. IN FRNS.	SILVER BAL.
Fund	Account	Amount	Total	Fund	Account	Amount	Total		
General Fund	Beg. Bal. (10-01-2025)	\$ 1,782.21		General Fund	Building / Meeting Venue :	(\$1,000.00)			**A physical count of the silver on 12-20-25 revealed there were 3oz less than documented due to a bad count done earlier. Also, 3oz were donated to the Continental Marshal's program. All this contributes to our current silver balance. 1 add'tnl. ounce of Silver added to this fund this qtr. **256 oz
	Assembly Dona. Rec'd. :	\$ 1,124.00			Office Supplies and Equipment :	(\$439.98)			
	Publishing Fees :	\$ 75.00			Misc. Exp. :	(\$39.99)			
	Adjustment: Credit :				Conv. to Silver :				
	LRO Distrib. :				Marketing and Education :				
			\$ 2,981.21		Donation to Anna :	(\$300.00)			
						(\$1,779.97)		\$ 1,201.24	
Crockett Fund	Beg. Bal. (10-01-2025)	\$ 2,085.69		Crockett Fund	Assembly Dona. Made :	(\$1,185.00)			0 add'tnl. ounces of Silver added to this fund this qtr. 126 oz.
	Assembly Dona. Rec'd. :	\$ 290.00			Conv. to Silver :				
			\$ 2,375.69			(\$1,185.00)		\$ 1,190.69	
Building Fund	Beg. Bal. (10-01-2025)	\$ 622.00		Building Fund	Expenditures :	\$0.00			0 add'tnl. ounces of Silver added to this fund this qtr. 16 oz.
	Assembly Dona. Rec'd. :	\$ 150.00			Conv. to Silver :				
			\$ 772.00			\$0.00		\$ 772.00	