



Community Impact & Transparency

2025 Finalized Budget

Incoming

| Income Category | Projected | Actual | Difference | Notes |
|---------------------------|-------------|---------------------|-------------|---------------|
| Individual Donations | \$ - | \$ 2,309.04 | \$ - | |
| Corporate Donations | \$ - | \$ - | \$ - | |
| Sponsorships | \$ - | \$ - | \$ - | |
| Car Show Fundraiser | \$ - | \$ 5,993.96 | \$ - | |
| Silent Auction | \$ - | \$ 2,486.94 | \$ - | |
| Shirt Sales / Merchandise | \$ - | \$ - | \$ - | |
| Grants | \$ - | \$ - | \$ - | |
| Other Income / Misc | \$ - | \$ 469.04 | \$ - | Cash Donation |
| TOTAL INCOME | \$ - | \$ 11,258.98 | \$ - | |

Expenses

| Expense Category | Projected | Actual | Difference | Notes |
|------------------------------|--------------------|--------------------|-----------------|--|
| Scholarships Awarded | \$ 5,000.00 | \$ 5,047.00 | \$ 47.00 | 2 recipients at \$2500 each |
| Event Costs - Car Show | \$ - | \$ - | \$ - | All items were donated |
| Event Costs - Silent Auction | \$ - | \$ - | \$ - | All items were donated |
| Printing & Marketing | \$ - | \$ - | \$ - | All items were donated |
| Merchandise (Shirts, etc.) | \$ - | \$ - | \$ - | |
| Website & Software | \$ - | \$ - | \$ - | \$292.39 was donated |
| Insurance | \$ - | \$ - | \$ - | No Insurance has been purchased yet. |
| Administrative Fees | \$ - | \$ - | \$ - | \$400.00 was donated for the start up fees including IRS, 501c3, Bank Acct opening, and ACC Filing fees. |
| Supplies | \$ - | \$ - | \$ - | All items were donated |
| Other Expenses | \$ - | \$ - | \$ - | |
| TOTAL EXPENSES | \$ 5,000.00 | \$ 5,047.00 | \$ 47.00 | |

Summary of Expenses

| Summary | Amount |
|---------------------------------|--------------|
| Total Income | \$ 11,258.98 |
| Total Expenses | \$ 5,047.00 |
| Net Balance (Income - Expenses) | \$ 6,211.98 |

Bank Account Ending 2025

| Transaction Date | Discription | Withdrawals | Deposites | Reciept |
|------------------|------------------------|-------------|-------------|-------------|
| 4/21/2025 | Deposite starting acct | \$ - | \$ 25.00 | Transfer In |
| 4/22/2025 | PayPal Deposit | \$ - | \$ 4,446.98 | Transfer In |
| 4/22/2025 | Venmo Deposit | \$ - | \$ 890.00 | Transfer In |
| 5/4/2025 | Donation Check | \$ - | \$ 150.00 | Check |
| 5/4/2025 | Donation Cash Deposit | \$ - | \$ 700.00 | Check |

\$ 6,211.98



2026 Budget Open

Incoming

| Income Category | Projected | Actual | Difference | Notes |
|---------------------------|--------------------|-------------|-------------|----------------------|
| Individual Donations | \$ - | \$ - | \$ - | |
| Corporate Donations | \$ - | \$ 1,000.00 | \$ - | |
| Sponsorships | \$ - | \$ - | \$ - | |
| Car Show Fundraiser | \$ - | \$ - | \$ - | |
| Silent Auction | \$ - | \$ - | \$ - | |
| Raffles | \$ - | \$ 600.00 | \$ - | 50/50 Gateway |
| Shirt Sales / Merchandise | \$ 2,000.00 | \$ - | \$ - | Car Show shirt sales |
| Grants | \$ - | \$ - | \$ - | |
| Other Income /Misc | \$ - | \$ - | \$ - | |
| TOTAL INCOME | \$ 2,000.00 | \$ - | \$ - | |
| | | | | |
| | \$ 2,000.00 | \$ 1,600.00 | \$ - | |

Expenses

| Expense Category | Projected | Actual | Difference | Notes | 2027 Projection Forecast |
|------------------------------|--------------------|-------------|-------------|----------------------------|--------------------------------|
| Scholarships Awarded | \$ 5,000.00 | \$ - | \$ - | | \$ 7,500.00 |
| Event Costs - Car Show | \$ - | \$ - | \$ - | | \$ 500.00 |
| Event Costs - Silent Auction | \$ - | \$ - | \$ - | | \$ - |
| Printing & Marketing | \$ - | \$ - | \$ - | | \$ 200.00 |
| Merchandise (Shirts, etc.) | \$ 1,500.00 | \$ - | \$ - | 100 - 2026 Car Show Shirts | \$ 1,500.00 |
| Website & Software | \$ - | \$ - | \$ - | | \$ - |
| Insurance | \$ - | \$ - | \$ - | | \$ - |
| Administrative Fees | \$ - | \$ - | \$ - | | \$ - |
| Supplies | \$ - | \$ - | \$ - | | \$ - |
| Other Expenses | \$ - | \$ - | \$ - | | \$ - |
| TOTAL EXPENSES | \$ 6,500.00 | \$ - | \$ - | | \$ 9,700.00 |

Summary of Expenses

| Summary | Amount |
|---------------------------------|---------------|
| Total Income | \$ 1,600.00 |
| Total Expenses | \$ 6,500.00 |
| Net Balance (Income - Expenses) | \$ (4,900.00) |
| Bank Account Balance | \$ 7,811.98 |

Bank Account 2026

| Date | Discription | Withdrawals | Deposites | Reciept |
|---------------------------|-----------------------|------------------|--------------------|---------------------------|
| 4/21/2025 | Deposit starting acct | | \$ 25.00 | Transfer |
| 4/22/2025 | PayPal Deposit | | \$ 4,446.98 | Transfer |
| 4/22/2025 | Venmo Deposit | | \$ 890.00 | Transfer |
| 5/4/2025 | Donation Check | | \$ 150.00 | Check |
| 5/4/2025 | Donation Cash Deposit | | \$ 700.00 | Check |
| 1/30/2026 | Petty Cash with draw | \$ 200.00 | | Bank |
| 2/13/2026 | Check | | \$ 1,000.00 | Check |
| 2/13/2026 | Deposit Raffle | | \$ 600.00 | Bank |
| 2/13/2026 | Petty Cash return | | \$ 200.00 | Bank |
| | | | | |
| Total Acct Balance | | \$ 200.00 | \$ 8,011.98 | Balance \$7,811.98 |

Donations

| | |
|------------------------|----------|
| Printing and Marketing | \$546.44 |
| Supplies | 240.04 |