

Donation Report

December 31, 2025

Prepared by: Chris Litton



ENDOWMENTS					
Donor	Amount	Endowment	Acct #	Date	Check #
Tom Shipka(I)	\$100.00	General	13823	12/1/2025	671
Rocky Ridge Neighborhood Ass. (O)	\$1,234.83	Wick	13838	10/29/2025	1239
Raymond James & Associates, Inc. (B)	\$300.00	FRG	13830	12/11/2025	3231632
Dennis Berry (I)	\$500.00	Yellow Creek	13834	11/12/2025	134
Fidelity Charitable (B)	\$500.00	Rose Garden	13831	12/22/2025	16207330
Total	\$2,634.83				
RESTRICTED					
Donor	Amount	Fund		Date	Check#
Bank of America (B)	\$5,000.00	General	13802	12/2/2025	399157
Valmark Securites, Inc. (B)	\$28,000.00	Children's Garden	13803	10/29/2025	828839
Fidelity Charitable (B)	\$1,000.00	General	13802	12/9/2025	16144629
Pledgeling Foundation (F)	\$91.50	General	13802	12/9/2025	EFT
Thomas DeToro (I)	\$1,500.00	Children's Garden	13803	12/16/2025	EFT
Stacey Henry (I)	\$50.00	Tree Trust	13818	12/16/2025	EFT
The John DePizzio. Jr. Family FDN (F)	\$10,000.00	Children's Garden	13803	11/25/2025	EFT
Raellen Forman (I)	\$25.00	Children's Garden	13803	12/20/2025	EFT
Ethan Tabor (I)	\$25.00	General	13802	12/11/2025	EFT
Lora Graneto (I)	\$25.00	Children's Garden	13803	12/29/2025	EFT
Paul McConnell (I)	\$50.00	Tree Trust	13818	12/31/2025	EFT
Total	\$45,766.50				
Grand Total:	\$48,401.33				

Business = B

Foundation = F

Individual = I

Organization = O