

Monument Hill Foundation Financial Report 7/1/25 - 01/14/2026

Cash in Bank as of 1/14/2026

Granting Account		\$ 64,557.61
Operating Account		\$ 4,281.54
Club Mgt. Reserve/Savings		\$ 10,000.00
Total Checking & Savings		\$ 78,839.15

Foundation Income:

Operations (Tsf from Club)	\$ -	
Bank Interest	\$ 361.50	
Total Operations Income		\$ 361.50

Granting Income

Empty Bowls Proceeds	\$ 9,154.69	
Bell Ringing Proceeds	\$ -	
Club Sponsorship to Foundation	\$ 3,000.00	
Donations	\$ 18,552.40	
Other Club Receipts & Year End	\$ 25,000.00	
Grocery Card Income	\$ 40.84	
Wood Toy Sales by Jim Taylor	\$ 352.00	
Returned Grant Check	\$ 2,000.00	
Total Granting Income		\$ 58,099.93

Total Income thru -01/14/2026 \$ 58,461.43

Foundation Expenses:

Operations: Tax Return Prep & Bookkeeping	\$ -	
Website & State Filings	\$ -	
Donor Relations: printing, postage	\$ -	
		\$ -

Granting:

FY 25 Planned Grants	\$ 52,767.00	
One Time Additional Grants-HOM Park	\$ 10,000.00	
Prior Year Planned Grants Funds	\$ 2,000.00	
OOB/Club Mgt Reserves	\$ -	
Salvation Army	\$ -	
Tri-Lakes Cares	\$ 9,154.69	
Granting Expenses (Advertising)	\$ -	
Total Grants		\$ 73,921.69
Transfer to Investments	\$ -	

Total Expenses thru 01/14/2026 \$ 73,921.69

Foundation Net Income thru 01/14/2026 \$ (15,460.26)

31-May-26

30-Jun-26