

Brand Fund

Monthly Revenue and Expense FY 26

	July	Aug	Sept	Oct	Nov	Dec	FY to Date
Rev	\$ 39,496	\$ 103,953	\$ 13,190	\$ 24,271	\$ 47,645	\$ 20,350	\$ 248,905
Exp	\$ 42,421	\$ 42,921	\$ 19,017	\$ 42,236	\$ 20,546	\$ 37,890	\$ 205,031
Transfer		\$ (150,000)		\$ (250,000)			\$ (400,000)
Net	\$ (2,925)	\$ (88,968)	\$ (5,827)	\$ (17,965)	\$ 27,099	\$ (17,540)	\$ (106,127)

Monthly Revenue and Expense FY 25

	July	Aug	Sept	Oct	Nov	Dec	FY to Date
Rev	\$ 9,232	\$ 75,974	\$ 7,497	\$ 5,664	\$ 22,808	\$ 355,388	\$ 476,563
Exp	\$ 41,693	\$ 44,493	\$ 20,368	\$ 47,477	\$ 52,759	\$ 31,781	\$ 238,571
Transfer		\$ (200,000)					\$ (200,000)
Net	\$ (32,461)	\$ (168,519)	\$ (12,871)	\$ (41,813)	\$ (29,951)	\$ 323,607	\$ 37,992