

# CCCA Financial Report

3/16/2026

Ending Balances	
General Fund	\$ 1,974.43
COPE	\$ 558.33
FOOD PROJECT	\$ 242.48
GSMOL	\$ -
<b>Grand Total</b>	<b>\$ 2,775.24</b>
IN-KIND DONATIONS	\$ 2,497.92

By Month	Deposits	Expenses	Inkind	Monthly Totals	Running Totals by Month
<b>Apr</b>	<b>163.00</b>			<b>\$ 163.00</b>	<b>\$ 2,698.72</b>
<b>COPE</b>	<b>25.00</b>			<b>\$ 25.00</b>	
Donation at April Event	25.00				
<b>General Fund</b>	<b>138.00</b>			<b>\$ 138.00</b>	
Petty Cash Deposit	138.00				
<b>May</b>	<b>401.00</b>	<b>(278.04)</b>		<b>\$ 122.96</b>	<b>\$ 2,821.68</b>
<b>COPE</b>	<b>50.00</b>	<b>-9.13</b>		<b>\$ 40.87</b>	
Donation at May Event	50.00				
Paper		-9.13			
<b>Food Project</b>	<b>351.00</b>			<b>\$ 351.00</b>	
Revenue from Carport Sale	351.00				
<b>General Fund</b>		<b>(36.91)</b>		<b>\$ (36.91)</b>	
Paper		-10.00			
Flowers and Bagels		-26.91			
<b>GSMOL</b>		<b>(232.00)</b>		<b>\$ (232.00)</b>	
Return of Balance		-232.00			
<b>Jun</b>		<b>(30.00)</b>	<b>378.53</b>	<b>\$ (30.00)</b>	<b>\$ 2,791.68</b>
<b>General Fund</b>			<b>328.53</b>	<b>\$ -</b>	
Copying Transport Presentation			328.53		
General Meeting Door Prize			50.00		
<b>Food Project</b>		<b>(30.00)</b>		<b>\$ (30.00)</b>	
Purchase of Used Cart		-30.00			
<b>Jul</b>	<b>255.00</b>		<b>450.00</b>	<b>255.00</b>	<b>\$ 3,046.68</b>
<b>Food Project</b>					
Freezer for pantry			450.00		
<b>General Fund</b>	<b>255.00</b>			<b>\$ 255.00</b>	
Donation at poker tournament	20.00				
Poker tournament	85.00				
Return of prize at poker tournament	150.00				
<b>Aug</b>	<b>353.00</b>	<b>(884.11)</b>	<b>1600.00</b>	<b>\$ (531.11)</b>	<b>\$ 2,515.57</b>
<b>COPE</b>	<b>20.00</b>	<b>(483.54)</b>		<b>\$ (463.54)</b>	
Fire Safety Demo donation	20.00				
Great Shakeout		-65.91			
Steering Committee notebooks		-32.95			
Sector Lead notebooks		-138.30			
Updating supplies		-146.81			
Yellow pads		-24.99			
Splint User Guide		-38.95			
Office supplies		-35.63			
<b>Food Project</b>		<b>(158.92)</b>		<b>(158.92)</b>	
Bait station for pest control		-28.88			
Supplies for food distribution		-47.66			
Gas for van		-15.02			
Security lock keys		-67.36			
<b>General Fund</b>	<b>333.00</b>	<b>(241.65)</b>	<b>1,600.00</b>	<b>91.35</b>	
Printing			1500		
Labels for correspondence		-7.58			
Postage for correspondence		-17.6			
Safeway gift card for general meeting			25		
Office Supplies		-16.47			
Petty Cash for 50/50 Raffle	200.00	-200			
Donation at General Meeting	47.00		75		
Opportunity Raffle	86.00				

<b>Sep</b>	<b>250.00</b>	<b>(288.17)</b>		<b>-38.17</b>	<b>\$ 2,477.40</b>
<b>Food Project</b>	<b>250.00</b>			<b>250.00</b>	
Donation in the name of Dennis Fisher	250.00				
<b>General Fund</b>	<b>0.00</b>	<b>(288.17)</b>		<b>(288.17)</b>	
Calendar for CCCA events		-13.17			
Application for Federal Nonprofit		-275.00			
<b>Oct</b>	<b>185.00</b>	<b>(75.00)</b>	<b>39.39</b>	<b>110.00</b>	<b>\$ 2,587.40</b>
<b>COPE</b>	<b>20.00</b>			<b>20.00</b>	
Donation at Great Shakeout	20.00				
<b>General Fund</b>	<b>165.00</b>	<b>-75.00</b>	<b>39.39</b>	<b>90.00</b>	
Boutique Table Charges	160.00				
Enlarging Calendar at UPS & Supplies			39.39		
Donation at Happy Hour	5.00				
Supplies for Happy Hour		-5.00			
Boutique Radio Advertising		-70.00			
<b>NOV</b>	<b>291.00</b>	<b>(72.97)</b>		<b>218.03</b>	<b>\$ 2,805.43</b>
<b>COPE</b>	<b>51.00</b>			<b>51.00</b>	
Donation at Red Cross Ready	51.00				
<b>General Fund</b>	<b>240.00</b>	<b>-72.97</b>		<b>167.03</b>	
Boutique Table Charges	240.00				
Food for Boutique		-72.97			
<b>DEC</b>	<b>38.00</b>	<b>(40.59)</b>		<b>-2.59</b>	<b>\$ 2,802.84</b>
<b>COPE</b>	<b>8.00</b>			<b>8.00</b>	
Donation at COPE CPR training	8.00				
<b>General Fund</b>	<b>30.00</b>	<b>-40.59</b>		<b>-10.59</b>	
Food for Ugly Sweater Party		-40.59			
Donation at Ugly Sweater Party	30.00				
<b>Feb 2026</b>	<b>112.00</b>		<b>29.95</b>	<b>112.00</b>	<b>\$ 2,914.84</b>
<b>General Fund</b>	<b>112.00</b>		<b>29.95</b>	<b>112.00</b>	
Donations at Superbowl Party	112.00				
Donation in honor of Toni's brother			29.95		
<b>Mar 2026</b>	<b>30.00</b>	<b>-169.6</b>		<b>-139.60</b>	<b>\$ 2,775.24</b>
<b>COPE</b>	<b>30.00</b>			<b>30.00</b>	
Donation at Awning Event	30.00				
<b>Food Project</b>		<b>-169.6</b>		<b>-169.6</b>	
Cooling trays, Temp Gun, Plates		-169.6			