

CCCA Financial Report

5/18/2026

Ending Balances	
General Fund	\$ 1,945.90
COPE	\$ 558.33
FOOD PROJECT	\$ 242.48
GSMOL	\$ -
Grand Total	\$ 2,746.71
IN-KIND DONATIONS	\$ 2,497.92

By Month	Deposits	Expenses	Inkind	Monthly \$ Totals
Feb 2026	112.00		29.95	112.00
General Fund	112.00		29.95	112.00
Donations at Superbowl Party	112.00			
Donation in honor of Toni's brother			29.95	
Mar 2026	30.00	(169.60)		-139.60
COPE	30.00			30.00
Donation at Awning Event	30.00			
Food Project		-169.6		-169.60
Cooling trays, Temp Gun, Plates		-169.6		
Apr-26	100.00	(122.85)		-22.85
General Fund	100.00	-122.85		-22.85
Pizza for Talent/No Talent		-87.85		
Donations at Clothes Swap	100.00			
Annual State Nonprofit Filing Fee		-35.00		
May 2026	2.00	(7.68)		-5.68
General Fund	2.00	-7.68		-5.68
Donation at Town Hall	2.00			
Recognition Plaque		-7.68		

Running Totals by Month	
\$	2,914.84
\$	2,775.24
\$	2,752.39
\$	2,746.71