

Balance Sheet

	As of Jun 30, 2025	As of Jun 30, 2024 (PP)	
ASSETS			
Current Assets			
Bank Accounts			
1000 Umpqua Bank Checking	783,596.46	952,052.85	
1050 Umpqua Bank Money Market	900,005.27	549,071.70	
1055 Escrow	0.00	0.00	
1090 Merchant Accounts			
1091 ProPay	0.00	0.00	
Total 1090 Merchant Accounts	\$ 0.00	\$ 0.00	
Total Bank Accounts	\$ 1,683,601.73	\$ 1,501,124.55	
Accounts Receivable			
1200 Accounts Receivable	242,427.26	120,052.05	
Total Accounts Receivable	\$ 242,427.26	\$ 120,052.05	
Other Current Assets			
1300 Accrued Revenue 02-03	0.00	0.00	
1499 Undeposited Funds	0.00	0.00	
Inventory Asset	47,756.00		
Total Other Current Assets	\$ 47,756.00	\$ 0.00	
Total Current Assets	\$ 1,973,784.99	\$ 1,621,176.60	
Other Assets			
1220 Reimburse Paid Expenses	0.00	0.00	
1250 Prepaid Expenses	66,994.93	6,977.20	
1260 Security Deposit	6,811.75	6,919.02	
Right-of-Use Asset	140,863.47		
Total Other Assets	\$ 214,670.15	\$ 13,896.22	
TOTAL ASSETS	\$ 2,188,455.14	\$ 1,635,072.82	
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	87,318.71	70,003.97	
2050 Grants Payable	12,400.00	12,400.00	
Accrued Expenses	7,922.50		
Total Accounts Payable	\$ 107,641.21	\$ 82,403.97	
Credit Cards			
Credit Card 9737 AP	47,071.78	30,411.49	
Total Credit Cards	\$ 47,071.78	\$ 30,411.49	
Other Current Liabilities			
2101 Payroll Liabilities	4,292.51	4,237.52	
2102 FSA Employee Contributions	-1,326.59	229.57	
2120 Accrued PTO Balance	52,099.95	36,500.00	
Total 2101 Payroll Liabilities	\$ 55,065.87	\$ 40,967.09	
2110 Direct Deposit Liabilities	0.00	0.00	
2200 Deferred Revenue	0.00	0.00	
Total Other Current Liabilities	\$ 55,065.87	\$ 40,967.09	
Total Current Liabilities	\$ 209,778.86	\$ 153,782.55	
Long-Term Liabilities			
Right-of-Use Liability	142,700.87		
Total Long-Term Liabilities	\$ 142,700.87	\$ 0.00	
Total Liabilities	\$ 352,479.73	\$ 153,782.55	
Equity			
3000 Opening Bal Equity	13,492.81	13,492.81	
3900 Retained Earnings	1,490,390.90	1,260,442.18	22,593.44
Net Income	332,091.70	207,355.28	
Total Equity	\$ 1,835,975.41	\$ 1,481,290.27	
TOTAL LIABILITIES AND EQUITY	\$ 2,188,455.14	\$ 1,635,072.82	

Profit & Loss Statement

	Q1 FY24-25 Actual	Q2 FY24-25 Actual	Q3 FY24-25 Actual	Q4 FY24-25 Actual	FY24-25 Total Actual	FY24-25 Total Budget v2024.12	Variance Actual less Budget	Variance as % of Budget
Income								
4100 Grape Assessment (\$25/ton)	955,342.56	173,159.17	1,205,142.90	326,839.27	2,660,483.90	2,106,000.00	554,483.90	126.3%
4200 Wine Tax (2c/gal)	93,333.82	72,761.41	76,943.71	68,319.50	311,358.44	309,700.00	1,658.44	100.5%
4310 Symposium Revenue		52,160.00	223,949.50	0.00	276,109.50	330,000.00	(53,890.50)	83.7%
4500 Other Income								
4510 Interest Revenue	15.79	15.94	15.60	15.85	63.18	55.00	8.18	114.9%
Total 4500 Other Income	15.79	15.94	15.60	15.85	63.18	55.00	8.18	114.9%
4600 Grant Revenue								
4632 Wine Country License Plate		50,000.00			50,000.00	50,000.00	0.00	100.0%
Total 4600 Grant Revenue	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.0%
Wine Cellar Income (valuation)				47,756.00	47,756.00		47,756.00	
Total Income	1,048,692.17	348,096.52	1,506,051.71	442,930.62	3,345,771.02	2,795,755.00	550,016.02	119.7%
Gross Profit	1,048,692.17	348,096.52	1,506,051.71	442,930.62	3,345,771.02	2,795,755.00	550,016.02	119.7%
Expenses								
1R000 Research.								
R100 Vit & Enological Research								
R101 Grants.	193,375.50		96,687.75	96,687.75	386,751.00	386,751.00	0.00	100.0%
R104 Grant Management/Administration	10,291.49			3,076.98	13,368.47	16,000.00	(2,631.53)	83.6%
Total R100 Vit & Enological Research	203,666.99	0.00	96,687.75	99,764.73	400,119.47	402,751.00	(2,631.53)	99.3%
R800 Research. Administration								
R803 Research.Mtg & Travel		14.00	191.24	419.54	624.78		624.78	
R804 NWCSFR Contribution		3,300.00	2,342.29	2,586.63	8,228.92	9,000.00	(771.08)	91.4%
Total R800 Research. Administration	0.00	3,314.00	2,533.53	3,006.17	8,853.70	9,000.00	(146.30)	98.4%
R900 Research.Employee Compensation	10,800.14	25,378.91	32,805.23	30,666.45	99,650.73	70,000.00	29,650.73	142.4%
Total 1R000 Research.	214,467.13	28,692.91	132,026.51	133,437.35	508,623.90	481,751.00	26,872.90	105.6%
2E000 Industry Education.								
E100 Symposium								
E101 Audio/Visual			58,375.00		58,375.00	56,500.00	1,875.00	103.3%
E102 Soiree					0.00	0.00	0.00	
E103 Facility	8,550.00	285.00	67,082.28	0.00	75,917.28	75,000.00	917.28	101.2%
E104 Food and Beverage		28,845.00	8,565.99	0.00	37,410.99	40,000.00	(2,589.01)	93.5%
E105 Materials, Fees, Misc		4,110.42	24,883.68	0.00	28,994.10	40,000.00	(11,005.90)	72.5%
E108 Spanish Translation			7,382.50		7,382.50	10,000.00	(2,617.50)	73.8%
E109 Speakers			30,875.37		30,875.37	44,500.00	(13,624.63)	69.4%
E112 Marketing			2,625.99	0.00	2,625.99	6,000.00	(3,374.01)	43.8%
E113 Event Management Contractor	18,637.50	18,637.50	19,536.68	0.00	56,811.68	58,000.00	(1,188.32)	98.0%
Total E100 Symposium	27,187.50	51,877.92	219,327.49	0.00	298,392.91	330,000.00	(31,607.09)	90.4%
E200 Education Projects								
E201 Misc Workshops					0.00	10,000.00	(10,000.00)	0.0%
E202 DTC/ Workshop					0.00	10,000.00	(10,000.00)	0.0%

	Q1 FY24-25 Actual	Q2 FY24-25 Actual	Q3 FY24-25 Actual	Q4 FY24-25 Actual	FY24-25 Total Actual	FY24-25 Total Budget v2024.12	Variance Actual less Budget	Variance as % of Budget
E205 Community Benchmark					0.00	0.00	0.00	
Total E200 Education Projects	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.0%
E700 Education.Consulting Services	21,000.00	31,500.00	27,500.00		80,000.00	80,000.00	0.00	100.0%
E800 Education.Administration								
E803 Education.Employee Development	174.10		265.43		439.53		439.53	
E804 Education.Mtg & Travel Expense	2,107.47	105.46	369.21	1,487.72	4,069.86	12,000.00	(7,930.14)	33.9%
Total E800 Education.Administration	2,281.57	105.46	634.64	1,487.72	4,509.39	12,000.00	(7,490.61)	37.6%
E900 Education.Employee Compensation	25,468.79	23,732.52	29,782.82	29,874.16	108,858.29	150,000.00	(41,141.71)	72.6%
Total 2E000 Industry Education.	75,937.86	107,215.90	277,244.95	31,361.88	491,760.59	592,000.00	(100,239.41)	83.1%
3M000 Marketing.								
1B000 Brand Equity & Brand Identity								
B100 Agency Fees (brand identity creative)			485.37		485.37		485.37	
B101 Consumer Website Concept/Design/Maintenance					0.00	3,000.00	(3,000.00)	0.0%
B106 Social Media Contractor			6,194.00	16,929.87	23,123.87	24,000.00	(876.13)	96.3%
B107 Digital Advertising	1,820.13	2,119.52	1,823.03		5,762.68	16,000.00	(10,237.32)	36.0%
Total 1B000 Brand Equity & Brand Identity	1,820.13	2,119.52	8,502.40	16,929.87	29,371.92	43,000.00	(13,628.08)	68.3%
2T000 Tourism								
M101 Oregon Wine Month								
M101.01 OWM - Trade Programming	739.90	319.00	2,100.00	38,500.00	41,658.90	30,000.00	11,658.90	138.9%
M101.02 OWM - Creative and Project Mngmt		656.25	1,812.50	3,531.25	6,000.00	7,500.00	(1,500.00)	80.0%
M101.03 OWM - POS Printing & Distribution				12,932.95	12,932.95	32,500.00	(19,567.05)	39.8%
M101.04 OWM - Media Plan & Mngmt			20,000.00	34,972.50	54,972.50	50,000.00	4,972.50	109.9%
M101.05 OWM - Digital Promotion				6,424.39	6,424.39	20,000.00	(13,575.61)	32.1%
M101.06 OWM - Merchandising Support			5,199.00	74.80	5,273.80	20,000.00	(14,726.20)	26.4%
Total M101 Oregon Wine Month	739.90	975.25	29,111.50	96,435.89	127,262.54	160,000.00	(32,737.46)	79.5%
M102 Wines Fly Free	1,380.00	5,884.33	31.25		7,295.58	5,000.00	2,295.58	145.9%
M108 Bounty & Vine	2,500.00	2,899.34	2,506.09	700.00	8,605.43	35,000.00	(26,394.57)	24.6%
M205 Wine Guide	1,086.83	5,823.59	1,939.09	30,993.13	39,842.64	50,000.00	(10,157.36)	79.7%
T102 Content Development (includ. photog, Travel OR)		46,052.56	10,500.00	24,000.00	80,552.56	75,000.00	5,552.56	107.4%
Total 2T000 Tourism	5,706.73	61,635.07	44,087.93	152,129.02	263,558.75	325,000.00	(61,441.25)	81.1%
3X000 Market Expansion					0.00		0.00	
I000 International Marketing					0.00		0.00	
I101 Northwest Wine Coalition	65,200.00	4,200.00	2,400.00	2,400.00	74,200.00	75,000.00	(800.00)	98.9%
I102 Non-Reimbursable Event Cost	279.91	20.40	4,213.75	5,901.42	10,415.48	10,000.00	415.48	104.2%
I103 Reimbursed Expenses	27,068.07	(26,570.93)	57,349.55	(14,735.21)	43,111.48		43,111.48	
I103.01 Billable Shipping, Freight & Delivery	(8,818.34)		8,761.36	587.14	530.16		530.16	
Total I103 Reimbursed Expenses	18,249.73	(26,570.93)	66,110.91	(14,148.07)	43,641.64	0.00	43,641.64	
I900 Logistics & Admin Consultants	12,600.00	12,600.00	14,600.00	12,600.00	52,400.00	70,000.00	(17,600.00)	74.9%
Total I000 International Marketing	96,329.64	(9,750.53)	87,324.66	6,753.35	180,657.12	155,000.00	25,657.12	116.6%
X101 Resource Studio + Website Platform Upgrade					0.00	0.00	0.00	
X103 Trade Education Tools & Events					0.00		0.00	

	Q1 FY24-25	Q2 FY24-25	Q3 FY24-25	Q4 FY24-25	FY24-25	FY24-25	Variance	Variance
	Actual	Actual	Actual	Actual	Total Actual	Total Budget v2024.12	Actual less Budget	as % of Budget
M105 Trade Events - Teksom	12,049.88	451.25	598.42		13,099.55	20,000.00	(6,900.45)	65.5%
M106 Marketing Events SCBG				25,000.00	25,000.00	10,000.00	15,000.00	250.0%
M201 Resource Studio	6.88	7,924.59	9.16	6.87	7,947.50	7,500.00	447.50	106.0%
Total X103 Trade Education Tools & Events	12,056.76	8,375.84	607.58	25,006.87	46,047.05	37,500.00	8,547.05	122.8%
Total 3X000 Market Expansion	108,386.40	(1,374.69)	87,932.24	31,760.22	226,704.17	192,500.00	34,204.17	117.8%
4C000 Communications					0.00		0.00	
C100 Media Relations					0.00	0.00	0.00	
C100.01 MR - Cross Border Tour					0.00	5,000.00	(5,000.00)	0.0%
C100.02 MR - Shoulder Season Media Tours					0.00	20,000.00	(20,000.00)	0.0%
C100.03 MR - Association Opportunities					0.00	15,000.00	(15,000.00)	0.0%
C100.04 MR - Critical Reviewer Coordination	620.14		7,088.75	8,993.11	16,702.00	20,000.00	(3,298.00)	83.5%
C100.05 MR - Wine Sample Shipments					0.00	3,000.00	(3,000.00)	0.0%
C100.06 MR - Media Hosting & Briefings			1,222.22	250.49	1,472.71	12,000.00	(10,527.29)	12.3%
C100.07 MR - Other Programming/Consultants				9,380.00	9,380.00	0.00	9,380.00	
Total C100 Media Relations	620.14	0.00	8,310.97	18,623.60	27,554.71	75,000.00	(47,445.29)	36.7%
C200 Media Analytics	10,200.00				10,200.00	10,200.00	0.00	100.0%
C800 Comm.Administration					0.00		0.00	
C801 Subs & Pubs	773.99	957.00	453.90	578.64	2,763.53	4,000.00	(1,236.47)	69.1%
C802 Comm.Collateral & Materials	(180.00)				(180.00)	2,000.00	(2,180.00)	-9.0%
C804 Comm.Mtg & Travel	1,717.59	412.91	376.93	1,019.85	3,527.28	8,000.00	(4,472.72)	44.1%
Total C800 Comm.Administration	2,311.58	1,369.91	830.83	1,598.49	6,110.81	14,000.00	(7,889.19)	43.6%
C900 Comm.Employee Compensation	35,925.84	38,641.72	37,829.24	21,724.72	134,121.52	155,000.00	(20,878.48)	86.5%
Total 4C000 Communications	49,057.56	40,011.63	46,971.04	41,946.81	177,987.04	254,200.00	(76,212.96)	70.0%
M800 Marketing.Administration					0.00		0.00	
M801 Marketing.Committee Meetings	250.00				250.00	3,000.00	(2,750.00)	8.3%
M802 Marketing.Collateral & Mtls	1,950.08		4,267.98		6,218.06	10,000.00	(3,781.94)	62.2%
M803 Marketing.Employee Development			81.88		81.88		81.88	
M804 Marketing.Mtg & Travel	5,204.13	542.68	416.00	1,209.63	7,372.44	12,000.00	(4,627.56)	61.4%
Total M800 Marketing.Administration	7,404.21	542.68	4,765.86	1,209.63	13,922.38	25,000.00	(11,077.62)	55.7%
M900 Marketing.Employee Compensation	51,473.09	52,780.45	39,612.29	51,477.31	195,343.14	445,000.00	(249,656.86)	43.9%
Total 3M000 Marketing.	223,848.12	155,714.66	231,871.76	295,452.86	906,887.40	1,284,700.00	(377,812.60)	70.6%
4K000 Knowledge & Insights.					0.00		0.00	
M300 Marketing Research					0.00		0.00	
M301 Marketing Research	75.00	75.00			150.00	50,000.00	(49,850.00)	0.3%
M302 Nielsen Data					0.00	15,000.00	(15,000.00)	0.0%
M304 Wine Market Council	5,000.00				5,000.00	5,000.00	0.00	100.0%
M305 Community Benchmark	23,511.60			0.00	23,511.60	23,512.00	(0.40)	100.0%
Total M300 Marketing Research	28,586.60	75.00	0.00	0.00	28,661.60	93,512.00	(64,850.40)	30.7%
R200 Industry Research					0.00		0.00	
R201 Ag Census		40,500.00	42,051.83	44,788.00	127,339.83	130,000.00	(2,660.17)	98.0%
R202 Economic Impact				2,086.11	2,086.11		2,086.11	

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R203 Misc. Studies					0.00	0.00	0.00	
R204 Salary Survey		1,000.00	2,907.09		3,907.09	5,000.00	(1,092.91)	78.1%
Total R200 Industry Research	0.00	41,500.00	44,958.92	46,874.11	133,333.03	135,000.00	(1,666.97)	98.8%
zK900 Knowledge & Insights Compensation	9,486.51	23,464.02	26,711.07	24,575.40	84,237.00	55,000.00	29,237.00	153.2%
Total 4K000 Knowledge & Insights.	38,073.11	65,039.02	71,669.99	71,449.51	246,231.63	283,512.00	(37,280.37)	86.9%
5L000 Leadership & Partnership					0.00		0.00	
G200 Industry Contributions					0.00		0.00	
G201 Misc Industry Contributions		0.00	19,033.15	7,851.26	26,884.41	14,000.00	12,884.41	192.0%
G202 Industry WCLP Grant				7,500.00	7,500.00	45,000.00	(37,500.00)	16.7%
Total G200 Industry Contributions	0.00	0.00	19,033.15	15,351.26	34,384.41	59,000.00	(24,615.59)	58.3%
L103 Program Contributions					0.00		0.00	
G600 Industry Relations					0.00		0.00	
G601 Subscriptions	8,623.62	7,791.53	10,144.70	9,661.90	36,221.75	30,000.00	6,221.75	120.7%
G602 Administration/Annual Report		1,050.00			1,050.00	5,000.00	(3,950.00)	21.0%
G603 Strategic Planning			21,845.17	40,318.75	62,163.92	60,000.00	2,163.92	103.6%
G604 Industry Website Platform Upgrade					0.00	10,000.00	(10,000.00)	0.0%
G605 DEI Leadership-Infrastructure					0.00	0.00	0.00	
G606 Profit Calculator				1,072.00	1,072.00	3,000.00	(1,928.00)	35.7%
Total G600 Industry Relations	8,623.62	8,841.53	31,989.87	51,052.65	100,507.67	108,000.00	(7,492.33)	93.1%
Total L103 Program Contributions	8,623.62	8,841.53	31,989.87	51,052.65	100,507.67	108,000.00	(7,492.33)	93.1%
L800 Leadership & Partnership Administration					0.00		0.00	
L804 Partnership.Mtg &Travel					0.00	5,500.00	(5,500.00)	0.0%
Total L800 Leadership & Partnership Administration	0.00	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	0.0%
L900 Leadership & Partnership.Employee Compensation	13,676.30	15,637.56	17,427.81	15,216.75	61,958.42	65,000.00	(3,041.58)	95.3%
Total 5L000 Leadership & Partnership	22,299.92	24,479.09	68,450.83	81,620.66	196,850.50	237,500.00	(40,649.50)	82.9%
6G000 General & Admin					0.00		0.00	
G100 Board Administration					0.00		0.00	
G101 Meetings.Board	3,404.55	1,045.00		4,589.21	9,038.76	16,000.00	(6,961.24)	56.5%
G102 Travel Expense.Board	4,950.45	6,012.14		3,979.84	14,942.43	10,000.00	4,942.43	149.4%
G103 Board Director Compensation	1,328.00	356.00	890.00	890.00	3,464.00	10,000.00	(6,536.00)	34.6%
Total G100 Board Administration	9,683.00	7,413.14	890.00	9,459.05	27,445.19	36,000.00	(8,554.81)	76.2%
G500 Office Administration					0.00		0.00	
G501 Rent	5,966.25	6,899.70	11,085.90	15,037.68	38,989.53	75,000.00	(36,010.47)	52.0%
G501.1 Tenant Rent Expense			416.00	1,440.00	1,856.00		1,856.00	
Total G501 Rent	5,966.25	6,899.70	11,501.90	16,477.68	40,845.53	75,000.00	(34,154.47)	54.5%
G502 Equipment/Furniture/Maintenance	13,904.65	10,191.93	22,115.75	20,735.59	66,947.92	55,000.00	11,947.92	121.7%
G503 Postage/Supplies/Fees	6,614.47	2,196.82	5,408.12	3,150.62	17,370.03	16,000.00	1,370.03	108.6%
G504 Telephone/Internet Fees	624.48	2,255.50	5,354.44	5,004.15	13,238.57	16,000.00	(2,761.43)	82.7%
Total G500 Office Administration	27,109.85	21,543.95	44,380.21	45,368.04	138,402.05	162,000.00	(23,597.95)	85.4%
G800 Staff Administration					0.00		0.00	
G802 Employee Development.G&A			81.88	150.00	231.88	8,000.00	(7,768.12)	2.9%

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G803 Mtg & Travel.G&A	3,342.31	4,094.36	6,571.47	7,485.83	21,493.97	50,000.00	(28,506.03)	43.0%
G804 Temp & Contract Support	5,504.92	7,919.03	8,510.00	6,750.00	28,683.95	30,000.00	(1,316.05)	95.6%
G805 Legal Fees	4,372.50	3,190.00	9,967.10	5,668.70	23,198.30	20,000.00	3,198.30	116.0%
Total G800 Staff Administration	13,219.73	15,203.39	25,130.45	20,054.53	73,608.10	108,000.00	(34,391.90)	68.2%
G900 Employee Compensation.G&A	114,139.29	100,223.46	96,551.23	97,373.53	408,287.51	410,000.00	(1,712.49)	99.6%
G901 Employee Retirement Allocation					0.00	0.00	0.00	
G999 Accrued PTO Balances				15,599.95	15,599.95	40,000.00	(24,400.05)	39.0%
Total 6G000 General & Admin	164,151.87	144,383.94	166,951.89	187,855.10	663,342.80	756,000.00	(92,657.20)	87.7%
8000 General & Administrative					0.00		0.00	
8200 Employee Compensation					0.00		0.00	
8210 Salaries and Wages	0.00	0.00	0.00	0.00	0.00		0.00	
8230 Payroll tax	0.00				0.00		0.00	
Total 8200 Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8600 Misc. Administration					0.00		0.00	
8680 Miscellaneous		0.00	(100.00)		(100.00)		(100.00)	
Total 8600 Misc. Administration	0.00	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)	
Total 8000 General & Administrative	0.00	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)	
Purchases	0.00				0.00		0.00	
QuickBooks Payments Fees				82.50	82.50		82.50	
Total Expenses	738,778.01	525,525.52	948,115.93	801,259.86	3,013,679.32	3,635,463.00	(621,783.68)	82.9%
Net Operating Income	309,914.16	(177,429.00)	557,935.78	(358,329.24)	332,091.70	(839,708.00)	1,171,799.70	-39.5%
Other Expenses								
Other Miscellaneous Expense		0.00			0.00		0.00	
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	309,914.16	(177,429.00)	557,935.78	(358,329.24)	332,091.70	(839,708.00)	1,171,799.70	-39.5%
Beginning Equity Balance + Q2 FY24-25 Adjustment					1,503,883.71			
Ending Equity Balance					1,835,975.41			
Reserve Goal = 900,000 per BOD 6/17/25					900,000.00			
Surplus/Deficit after Reserve Goal					935,975.41			
non-cash adjustment for Wine Cellar Income (valuation)					47,756.00			
Surplus to next FY					888,219.41			
Total Compensation					1,092,456.61	1,350,000.00	(257,543.39)	80.9%
Total Travel					37,088.33	87,500.00	(50,411.67)	42.4%

Statement of Cash Flows

July 1, 2024 - June 30, 2025

Total

OPERATING ACTIVITIES

Net Income	332,091.70
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	(122,375.21)
2000 Accounts Payable	17,314.74
2101 Payroll Liabilities	54.99
2102 Payroll Liabilities:FSA Employee Contributions	(1,556.16)
2120 Payroll Liabilities:Accrued PTO Balance	15,599.95
Accrued Expenses	7,922.50
Credit Card 9737 AP	16,660.29
Inventory Asset	(47,756.00)

Total for Adjustments to reconcile Net Income to Net Cash provided by operations: (114,134.90)

Net cash provided by operating activities 217,956.80

INVESTING ACTIVITIES

1250 Prepaid Expenses	(60,017.73)
1260 Security Deposit	107.27
Right-of-Use Asset	(140,863.47)

Net cash provided by investing activities (200,773.93)

FINANCING ACTIVITIES

3900 Retained Earnings	22,593.44
Right-of-Use Liability	142,700.87

Net cash provided by financing activities 165,294.31

NET CASH INCREASE FOR PERIOD 182,477.18

Cash at beginning of period 1,501,124.55

CASH AT END OF PERIOD 1,683,601.73

Tie Off to Bank Account Statements

Checking Account Starting Balance 7/1/2024	964,469.30
Uncleared transactions as of 7/1/2024	(12,416.45)
Money Market Balance 7/1/2024	549,071.70
Starting Cash Balance 7/1/2024	1,501,124.55

Checking Account Balance 6/30/2025	942,349.22
Uncleared transactions as of 6/30/2025	(158,752.76)
Money Market Balance 6/30/2025	900,005.27
Ending Cash Balance 6/30/2025	1,683,601.73

NET CASH INCREASE (DECREASE) FOR PERIOD 182,477.18

0.00