

Evansville Grove Society, Inc.
Statement of Financial Income and Expense
January through December 2025

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Other Types of Income	53,829.60	53,829.60
Direct Public Grants	1,781.00	1,781.00
Donations	5,056.00	5,056.00
Events Income	680.00	680.00
Grant	1,676.40	1,676.40
Membership Dues	1,665.00	1,665.00
Total Income	<u>64,688.00</u>	<u>64,688.00</u>
Gross Profit	64,688.00	64,688.00
Expense		
Operations	956.65	956.65
Contract Services	1,200.00	1,200.00
Advertising	18.00	18.00
Bank Charges	37.43	37.43
Donation	100.00	100.00
Dues & Subscriptions	88.71	88.71
Insurance	2,005.00	2,005.00
Marketing and Promotional	180.00	180.00
Museum Supplies or Exhibits	1,495.30	1,495.30
Rent or Lease	1,425.00	1,425.00
Rental Fee	581.00	581.00
Repair & Maintenance	3,048.13	3,048.13
Telephone	109.09	109.09
Utilities	1,774.91	1,774.91
Total Expense	<u>13,019.22</u>	<u>13,019.22</u>
Net Ordinary Income	51,668.78	51,668.78
Other Income/Expense		
Other Income		
Interest Earned	620.12	620.12
Total Other Income	<u>620.12</u>	<u>620.12</u>
Net Other Income	620.12	620.12
Net Income	<u><u>52,288.90</u></u>	<u><u>52,288.90</u></u>