

Evansville Grove Society, Inc.
Statement of Financial Income and Expense
July through September 2025

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Other Types of Income	46,529.06	46,529.06
Direct Public Grants	1,000.00	1,000.00
Donations	2,052.00	2,052.00
Membership Dues	40.00	40.00
Total Income	<u>49,621.06</u>	<u>49,621.06</u>
Gross Profit	49,621.06	49,621.06
Expense		
Operations	292.12	292.12
Contract Services	1,000.00	1,000.00
Bank Charges	0.59	0.59
Museum Supplies or Exhibits	175.00	175.00
Rental Fee	446.00	446.00
Utilities	445.05	445.05
Total Expense	<u>2,358.76</u>	<u>2,358.76</u>
Net Ordinary Income	47,262.30	47,262.30
Other Income/Expense		
Other Income		
Interest Earned	143.81	143.81
Total Other Income	<u>143.81</u>	<u>143.81</u>
Net Other Income	143.81	143.81
Net Income	<u><u>47,406.11</u></u>	<u><u>47,406.11</u></u>