

Grace Presbyterian Church of Knoxville, Inc.

Balance Sheet

As of November 30, 2025

	TOTAL		
	AS OF NOV 30, 2025	AS OF NOV 30, 2024 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1015 Pinnacle Bank - Checking 9989	47,830.09	61,767.85	-22.56 %
1020 Pinnacle Bank - Savings	229,069.92	148,689.08	54.06 %
1030 Savings - Charles Schwab	101,046.03	102,923.60	-1.82 %
1040 Home Federal - Checking	10,247.82	10,186.69	0.60 %
1080 Venmo	1,050.00	0.00	
1090 Petty Cash	200.00	200.00	0.00 %
1110 Pinnacle CD - 4128	75,000.00	150,000.00	-50.00 %
1115 Pinnacle CD - 4094	0.00	100,000.00	-100.00 %
Total Bank Accounts	\$464,443.86	\$573,767.22	-19.05 %
Other Current Assets			
1200 Undeposited Funds	5,192.96	1,217.63	326.48 %
1300 Fraud checks to be reimbursed	0.00	8,826.79	-100.00 %
Total Other Current Assets	\$5,192.96	\$10,044.42	-48.30 %
Total Current Assets	\$469,636.82	\$583,811.64	-19.56 %
Fixed Assets			
1400 Furniture & Fixtures	0.00	206,127.49	-100.00 %
1430 Land	510,435.41	510,435.41	0.00 %
1450 Midpark Building	1,744,627.00	1,744,627.00	0.00 %
1499 Adjust to Fair Value	0.00	-175,346.43	100.00 %
Total Fixed Assets	\$2,255,062.41	\$2,285,843.47	-1.35 %
Other Assets			
1590 Utility Deposit	5,800.00	5,800.00	0.00 %
Total Other Assets	\$5,800.00	\$5,800.00	0.00 %
TOTAL ASSETS	\$2,730,499.23	\$2,875,455.11	-5.04 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2002 Pinnacle - REWARDS Credit Card	13,721.55	10,334.81	32.77 %
Total Credit Cards	\$13,721.55	\$10,334.81	32.77 %
Other Current Liabilities			
2024 Deferred Pledge Income - 2024	0.00	1,700.00	-100.00 %
2025 Deferred Pledge Income - 2025	1,629.63	18,556.00	-91.22 %
2026 Deferred pledge income - 2026	5,000.00		
Total Other Current Liabilities	\$6,629.63	\$20,256.00	-67.27 %
Total Current Liabilities	\$20,351.18	\$30,590.81	-33.47 %

Grace Presbyterian Church of Knoxville, Inc.

Balance Sheet

As of November 30, 2025

	TOTAL		
	AS OF NOV 30, 2025	AS OF NOV 30, 2024 (PY)	% CHANGE
Long-Term Liabilities			
2810 Mortgage Payable - Home Federal	1,228,033.78	1,295,102.29	-5.18 %
Total Long-Term Liabilities	\$1,228,033.78	\$1,295,102.29	-5.18 %
Total Liabilities	\$1,248,384.96	\$1,325,693.10	-5.83 %
Equity			
3100 Memorials	26,338.77	143,663.74	-81.67 %
3200 Capital Campaign	1,350.00		
3300 Midpark Building Campaign	0.00	8,564.30	-100.00 %
3500 Temporarily Restricted Funds	0.00	13,639.91	-100.00 %
4000 Designated Funds	390,915.96	314,387.96	24.34 %
4900 Property Valuation Adjustment	0.00	-175,346.43	100.00 %
4990 Accumulated Equity	1,001,655.04	1,242,324.65	-19.37 %
Net Income	61,854.50	2,527.88	2,346.89 %
Total Equity	\$1,482,114.27	\$1,549,762.01	-4.37 %
TOTAL LIABILITIES AND EQUITY	\$2,730,499.23	\$2,875,455.11	-5.04 %

November 30, 2025 Cash Position

Cash on Hand	469,637	
Credit Card	13,722	
Emergency Relief	-	
Renovation Fund	-	
Revolving Fund	150,000	(1)
Capital Campaign	1,350	
Curtis Fund	26,339	
Temporarily Restricted	191,410	
Capital Maintenance	100,000	
Missions Fund	20,000	(3)
Sabbatical Set-Aside	30,717	
Technology Replacement Fund	-	
Reserve for Operations	60,000	
Designated Funds	210,717	(2)
Deferred Income	6,630	
Total Restricted/Designated	408,757	
Unrestricted Balance	\$ 60,880	(4)

November 30, 2024 Cash Position

Cash on Hand	583811.64	
Credit Card	10,335	
Emergency Relief	13,640	
Renovation Fund	8,564	
Curtis Fund	143,664	
Temporarily Restricted	176,203	
Capital Maintenance	84,683	
Missions Fund	54,537	
Sabbatical Set-Aside	26,001	
Technology Replacement Fund	-	
Reserve for Operations	149,167	
Designated Funds	634,254	
Deferred Income	20,256	
Total Restricted/Designated	830,713	
Unrestricted Balance	\$ (246,902)	

(1) This cash will be used to cash flow the recreation area project until pledge money is collected
Then it can be used for other facility enhancement etc. projects
Note the accountant classified it as designated rather than temporarily restricted on the financial statements.

(2) This gets the reserve funds to roughly three months

(3) \$20K represents the church planting fund which is capped

(4) \$30K of this is missions fund money that will be spent 30,199

Investments:

\$100K invested in a T-bill @ Schwab

Grace Presbyterian Church of Knoxville, Inc.

Profit and Loss

January - November, 2025

	TOTAL		
	JAN - NOV, 2025	JAN - NOV, 2024 (PY)	% CHANGE
Income			
5005 Current Year Pledge	546,031.27	516,323.18	5.75 %
5010 Prior Year Deferred	17,926.37	18,700.00	-4.14 %
5020 Unpledged	210,282.01	172,270.45	22.07 %
5025 Loose offering	7,169.35	8,742.04	-17.99 %
Total Income	\$781,409.00	\$716,035.67	9.13 %
GROSS PROFIT	\$781,409.00	\$716,035.67	9.13 %
Expenses			
6000 Ministry Expenses	403,683.95	405,588.90	-0.47 %
7000 Facilities Expense	227,715.27	230,982.07	-1.41 %
8000 Denominational	8,635.14	8,976.85	-3.81 %
9000 Office and Corporate Expenses	75,037.79	69,865.62	7.40 %
Total Expenses	\$715,072.15	\$715,413.44	-0.05 %
NET OPERATING INCOME	\$66,336.85	\$622.23	10,561.15 %
Other Income			
9700 Interest Income	11,267.96	13,546.73	-16.82 %
9703 Gain (Loss) on sale of stocks	845.06	2,279.16	-62.92 %
Total Other Income	\$12,113.02	\$15,825.89	-23.46 %
Other Expenses			
9800 Missions - Setaside	78,140.93	71,603.58	9.13 %
9850 Less Mortgage Principle	-61,545.56	-57,683.34	-6.70 %
Total Other Expenses	\$16,595.37	\$13,920.24	19.22 %
NET OTHER INCOME	\$ -4,482.35	\$1,905.65	-335.21 %
NET INCOME	\$61,854.50	\$2,527.88	2,346.89 %

Grace Presbyterian Church of Knoxville, Inc.

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5005 Current Year Pledge	546,031	550,000	-3,969	99.00 %
5010 Prior Year Deferred	17,926	17,010	917	105.00 %
5020 Unpledged	210,282	225,907	-15,625	93.00 %
5025 Loose offering	7,169	9,167	-1,997	78.00 %
Total Income	\$781,409	\$802,083	\$ -20,674	97.00 %
GROSS PROFIT	\$781,409	\$802,083	\$ -20,674	97.00 %
Expenses				
6000 Ministry Expenses	403,684	420,312	-16,628	96.00 %
7000 Facilities Expense	227,715	226,133	1,582	101.00 %
8000 Denominational	8,635	8,213	422	105.00 %
9000 Office and Corporate Expenses	75,038	78,922	-3,884	95.00 %
Total Expenses	\$715,072	\$733,581	\$ -18,509	97.00 %
NET OPERATING INCOME	\$66,337	\$68,502	\$ -2,165	97.00 %
Other Income				
9700 Interest Income	11,268	11,225	43	100.00 %
9703 Gain (Loss) on sale of stocks	845	612	233	138.00 %
Total Other Income	\$12,113	\$11,837	\$276	102.00 %
Other Expenses				
9800 Missions - Setaside	78,141	80,208	-2,067	97.00 %
9850 Less Mortgage Principle	-61,546	-61,316	-230	100.00 %
Total Other Expenses	\$16,595	\$18,893	\$ -2,297	88.00 %
NET OTHER INCOME	\$ -4,482	\$ -7,056	\$2,574	64.00 %
NET INCOME	\$61,855	\$61,446	\$408	101.00 %

Grace Presbyterian Church of Knoxville, Inc.
Transactions by Account
As of November 30, 2025

4000 - Designated Funds
4200 - Missions Fund

Type	Date	Num	Name	Memo	Split	Amount	Balance
Beginning Balance							42,788
INCOME							
01/31/2025	Journal Entry	20250132		10% to missions, other contributions		6,041.85	
02/28/2025	Journal Entry	20250140		10% to missions, other contributions		6,221.36	
03/31/2025	Journal Entry	20250148		10% to missions, other contributions		11,310.24	
04/30/2025	Journal Entry	20250154		10% to missions, other contributions		6,414.92	
05/30/2025	Journal Entry	20250162		10% to missions, other contributions		6,223.96	
06/30/2025	Journal Entry	20250170		10% to missions, other contributions		7,904.54	
07/31/2025	Journal Entry	20250174		10% to missions, other contributions		5,853.86	
08/31/2025	Journal Entry	20250178		10% to missions, other contributions		8,574.12	
09/30/2025	Journal Entry	20250181		10% to missions, other contributions		6,293.69	
10/31/2025	Journal Entry	20250184		10% to missions, other contributions		6,255.07	
11/30/2025	Journal Entry	20250187		10% to missions, other contributions		7,047.32	
11/30/2025	Journal Entry	20250187		10% to missions, Midpark Building Fund		167.56	
11/30/2025	Journal Entry	20250187		10% to missions, capital campaign		150.00	
TOTAL FUNDS COLLECTED YTD							78,458
TOTAL FUNDS YTD							121,247
EXPENSES							
Funds for Missions Team from current year							
Carryover from 2024							58,844
75%							6,256
02/04/2025	Expense		Amazon	Thrive Valentines Party		-11.99	
02/05/2025	Expense		Amazon	Thrive Valentines Party		-17.97	
02/05/2025	Expense		Oriental Trading	Thrive Valentine's Party		-65.55	
02/09/2025	Expense		Amazon	Thrive Valentines Party		-9.99	
02/12/2025	Expense		WalMart	Thrive Valentines Party		-15.87	
02/15/2025	Expense		Sams Club	Thrive Valentine's Party		-21.98	
02/15/2025	Expense		Papa Johns	Thrive Valentine's Party		-90.79	
05/01/2025	Check	5898	Susannah's House	1st Quarter Contribution		-1,889.00	
05/01/2025	Check	5899	HopeWell Foundation	1st Quarter Contribution		-1,889.00	
05/01/2025	Check	5900	The Restoration House	1st Quarter Contribution		-1,889.00	
05/01/2025	Check	5901	Thrive Papermill	1st Quarter Contribution		-1,889.00	
05/01/2025	Check	5902	Young Life	1st Quarter Contribution		-1,889.00	
05/01/2025	Check	5903	CRU	1st Quarter Contribution		-1,889.00	
05/01/2025	Check	5904	The Knoxville Fellows	1st Quarter Contribution		-1,889.00	
05/01/2025	Check	5905	The Cross	1st Quarter Contribution		-1,889.00	
05/08/2025	Check	5912	Focus	1st quarter distribution		-944.00	
05/08/2025	Check	5913	Men of Valor	1st quarter distribution		-944.00	
06/15/2025	Sales Receipt	302982514	Anonymous Donor	Missions		25.00	
06/15/2025	Sales Receipt	302983654	Anonymous Donor	Missions		100.00	
06/15/2025	Sales Receipt	302985621	Anonymous Donor	Missions		25.00	
06/15/2025	Sales Receipt	302986749	Anonymous Donor	Missions		50.00	
06/15/2025	Sales Receipt	302987350	Anonymous Donor	Missions		362.00	
06/16/2025	Deposit		Anonymous Donor	Home of Love		50.00	
07/09/2025	Check	5957	Focus	2nd Quarter Contribution		-944.00	
07/09/2025	Check	5958	Men of Valor	2nd Quarter Contribution		-944.00	
07/09/2025	Check	5959	The Cross	2nd Quarter Contribution		-1,889.00	
07/09/2025	Check	5960	The Knoxville Fellows	2nd Quarter Contribution		-1,889.00	
07/09/2025	Check	5961	CRU	2nd Quarter Contribution		-1,889.00	

Type	Date	Num	Name	Memo	Split	Amount	Balance
05/11/2025	Sales Receipt	297098214	Anonymous Donor	Missions		50.00	
05/18/2025	Sales Receipt	298340479	Anonymous Donor	Missions		100.00	
05/25/2025	Sales Receipt	299843788	Anonymous Donor	Missions		100.00	
06/08/2025	Sales Receipt	301024988	Anonymous Donor	Missions		100.00	
06/08/2025	Sales Receipt	302176658	Anonymous Donor	Missions		50.00	
06/08/2025	Sales Receipt	302179739	Anonymous Donor	Missions		100.00	
06/15/2025	Sales Receipt	302974877	Anonymous Donor	Missions		100.00	
06/29/2025	Sales Receipt	305996791	Anonymous Donor	Missions		100.00	
07/21/2025	Expense		Howard Johnson	2 nights hotel benevolence		-96.54	
07/13/2025	Check	5969	Benevolence	Benevolence		-3,000.00	
07/13/2025	Check	5970	Benevolence	Benevolence		-5,000.00	
07/13/2025	Sales Receipt	308821786	Anonymous Donor	Missions		3,000.00	
07/13/2025	Sales Receipt	308822819	Anonymous Donor	Missions		3,000.00	
07/24/2025	Expense		Eagle One Automotive	Benevolence - payment toward auto repair		-182.00	
07/21/2025	Expense		Howard Johnson	deposit will be reimbursed		-75.00	
07/23/2025	Credit Card		Howard Johnson	refund of deposit		75.00	
07/06/2025	Sales Receipt	307640398	Anonymous Donor	Missions		100.00	
07/20/2025	Sales Receipt	310321111	Anonymous Donor	Missions		100.00	
07/27/2025	Sales Receipt	311733248	Anonymous Donor	Missions		100.00	
08/03/2025	Sales Receipt	313363925	Anonymous Donor	Missions		100.00	
08/10/2025	Sales Receipt	314690995	Anonymous Donor	Missions		100.00	
08/31/2025	Sales Receipt	319034737	Anonymous Donor	Missions		200	
09/04/2025	Expense		Princess Motel	Benevolence for one night's lodging		-71.00	
09/05/2025	Check	6015	NewRez Mortgage LLC	Benevolence Mortgage		-2,309.42	
09/05/2025	Check	6016	Enrichment Credit Union	Benevolence car payment		-706.20	
09/05/2025	Check	6017	CUB	Benevolence Payment - electric		-455.23	
09/05/2025	Check	6018	ACWA	Benevolence Payment Water		-91.83	
09/14/2025	Sales Receipt	321695144	Anonymous Donor	Missions		100.00	
09/21/2025	Sales Receipt	322580791	Anonymous Donor	Missions		1,000.00	
10/13/2025	Expense		Knoxville Utilities Board	Benevolence - utilities		-203.64	
10/14/2025	Expense		Lowe's	Benevolence - washing machine		-683.63	
10/31/2025	Check	6070	Bryan Wilson	Benevolence - hotel room		-76.86	
Expenses Year-to-date							-8,320
Fund Balance Year-to-date (1)							8,524

Funds for evangelism from current year							10%
Carryover from 2024							7,846
01/15/2025	Expense		Travelocity	AMERICAN MUSUKWA/WILONDI		-794.77	
01/15/2025	Expense		Travelocity	QATAR MUSUKWA/WILONDI/A		-1,110.70	
01/17/2025	Expense		Chick Fil A	GMM - January		-532.50	
01/19/2025	Sales Receipt	274387349	Anonymous Donor	GMM		50.00	
01/20/2025	Deposit		Anonymous Donor	GMM		10.00	
02/09/2025	Sales Receipt	279949199	Anonymous Donor	GMM		50.00	
02/26/2025	Expense		Chick Fil A	GMM - February		-532.50	
03/16/2025	Sales Receipt	286423859	Anonymous Donor	Missions		50.00	
03/26/2025	Expense		Chick Fil A	GMM		-532.50	
03/18/2025	Expense		Canva	Postcards for Congolese Prayer Time		-75.00	
04/13/2025	Sales Receipt	291567135	Anonymous Donor	Missions		50.00	
04/01/2025	Deposit		Anonymous Donor			28.00	
05/23/2025	Expense		Chick Fil A	GMM		-532.50	
08/10/2025	Sales Receipt	314690654	Anonymous Donor	Missions		50	
08/20/2025	Expense		Chick Fil A	GMM		-547.50	
09/17/2025	Expense		Chick Fil A	Good Morning Midpark		-547.50	

Type	Date	Num	Name	Memo	Split	Amount	Balance
09/07/2025	Sales Receipt	320397813	Anonymous Donor	Missions		50.00	
10/15/2025	Expense		Chick Fil A	Good Morning Midpark		-547.50	
11/26/2025	Check	6089	Food City	gift cards - GMM		-2,500.00	
11/28/2025	Expense		Chick Fil A	GMM Nov 25 - charge w/o tax		-547.50	
11/09/2025	Sales Receipt	332988897	Anonymous Donor	Missions		50.00	
11/28/2025	Expense		HONEYBAKED HAM	this was charged by mistake, will be corrected		-186.10	
				Expenses Year-to-date			-8,412
				Fund Balance Year-to-date			4,989

Funds for Church Planting & Lay Leader Development 5%							
Carryover from 2024							
							3,923
							21,977
Expenses Year-to-date							
							0
							25,900

SUMMARY							
Total Carry-over							
Total New Funds							
Total Spent							
Current Balance							
							42,788
							78,458
							-70,861
							50,385

Grace Presbyterian Church of Knoxville, Inc.
Transactions by Account
As of November 30, 2025

3100 - Memorial Funds
3106 - Mary Curtis Bequest

Type	Date	Num	Name	Memo	Split	Amount	Balance
Beginning Balance							143,664
INCOME							
New Funds Year to-date							0
EXPENSES							
02/20/2025	Expense		Pro Church Lights	PRO CHURCH LIGHTS UNION MILLS IN JINKS, MARY, 5XXXXXX06803	Pinnacle - REWARDS Credit Card	-699.00	
02/24/2025	Check	5855	The Production Source	Invoice GCK_0225_1	Pinnacle Bank - Checking 9989	-48,150.00	
02/24/2025	Check	5856	Foster Electric	Half payment up front	Pinnacle Bank - Checking 9989	-1,910.50	
04/24/2025	Check	5886	The Production Source	Invoice GCK_0225_1-Labor for Lighting projects	Pinnacle Bank - Checking 9989	-8,500.00	
04/24/2025	Expense		Foster Electric	Final payment to Foster Electric. Amount reduced per Stephen	Pinnacle - REWARDS Credit Card	-410.50	
05/01/2025	Check	5908	The Production Source	Invoice GCK_0425_1	Pinnacle Bank - Checking 9989	0.00	
06/26/2025	Expense		Amazon	Ceiling upgrade	Pinnacle - REWARDS Credit Card	-108.85	
06/26/2025	Expense		Ubiquiti	Kids room tech	Pinnacle - REWARDS Credit Card	-405.21	
06/30/2025	Expense		Amazon	Ceiling Upgrade	Pinnacle - REWARDS Credit Card	-751.24	
07/01/2025	Expense		Uline	Kids room furniture with tax - refunded 7/2	Pinnacle - REWARDS Credit Card	-7,837.37	
07/01/2025	Expense		Ubiquiti	Kids room tech	Pinnacle - REWARDS Credit Card	-319.01	
07/02/2025	Check	5955	Steven Latham	repair	Pinnacle Bank - Checking 9989	-636.87	
07/02/2025	Credit		Uline	Kids room furniture refund	Pinnacle - REWARDS Credit Card	7,837.37	
07/02/2025	Expense		Amazon	Ceiling Upgrade	Pinnacle - REWARDS Credit Card	-53.92	
07/03/2025	Expense		Amazon	Ceiling Project	Pinnacle - REWARDS Credit Card	-12.99	
07/08/2025	Expense		Best Buy	Kids room tech	Pinnacle - REWARDS Credit Card	-699.98	
07/08/2025	Expense		B&H Photo	Kids room tech -apple TV	Pinnacle - REWARDS Credit Card	-544.02	
07/09/2025	Credit		Amazon	Ceiling upgrade- supplies refund	Pinnacle - REWARDS Credit Card	18.99	
07/09/2025	Credit		Amazon	Ceiling upgrade- supplies refund	Pinnacle - REWARDS Credit Card	59.74	
07/09/2025	Expense		Best Buy	Kids room tech	Pinnacle - REWARDS Credit Card	-699.98	
07/11/2025	Expense		Amazon	Kids room tech	Pinnacle - REWARDS Credit Card	-445.88	
07/11/2025	Expense		Uline	Kids room furniture w/o tax	Pinnacle - REWARDS Credit Card	-7,173.79	
07/11/2025	Credit		Ubiquiti	returned one item	Pinnacle - REWARDS Credit Card	168.71	
07/27/2025	Check	5975	Wm. S Trimble Inc	Kids room - material for doors	Pinnacle Bank - Checking 9989	-545.04	
07/31/2025	Check	5978	TruSense	Move electrical outlets and emergency lights	Pinnacle Bank - Checking 9989	-805.00	
07/31/2025	Check	5980	The Production Source	GCK_0625_1	Pinnacle Bank - Checking 9989	-3,030.80	
08/04/2025	Check	5986	Clayton McCarty	Kids room doors - rewire electrical	Pinnacle Bank - Checking 9989	-725.00	
08/04/2025	Check	5987	Wm. S Trimble Inc	Kids room door - hinges	Pinnacle Bank - Checking 9989	-18.00	
08/07/2025	Expense		Sunbelt Rentals	lift rental to replace lights in worship space & add lights to room 308	Pinnacle Bank - Checking 9989	-881.81	
08/13/2025	Expense		Sound Town	AV desk to replace Stephen's that is going in room 307	Pinnacle - REWARDS Credit Card	-997.50	
08/14/2025	Check	5995	Commercial Lighting Supply, Inc.	Ceiling Upgrade project	Pinnacle Bank - Checking 9989	-25.90	
08/14/2025	Check	5996	Michael Drew	Ceiling Upgrade project	Pinnacle Bank - Checking 9989	-83.38	

Type	Date	Num	Name	Memo	Split	Amount	Balance
08/22/2025	Expense		Amazon	Ceiling upgrade	Pinnacle - REWARDS Credit Card	-31.85	
09/09/2025	Expense		Amazon	Web Cam Tech	Pinnacle - REWARDS Credit Card	-149.99	
09/17/2025	Check	6027	Olen Ford Masonry and Construction	Concrete enclosure of garage doors	Pinnacle Bank - Checking 9989	-2,873.00	
09/30/2025	Expense		The Wood Veneer hub	Portable wall end caps	Pinnacle - REWARDS Credit Card	-2,519.69	
10/09/2025	Check	6038	Wm. S Trimble Inc	Kids Room - Door Project	Pinnacle Bank - Checking 9989	-1,303.48	
10/14/2025	Expense		Amazon	1/2 kids tech, 1/2 foyer tech	Pinnacle - REWARDS Credit Card	-79.98	
10/14/2025	Expense		Amazon	Foyer Tech	Pinnacle - REWARDS Credit Card	-9.99	
10/14/2025	Expense		Amazon	Foyer Tech	Pinnacle - REWARDS Credit Card	-597.99	
10/16/2025	Check	6059	Commercial Lighting Supply, Inc.	inv. 25-08585 Hospitality Tech	Pinnacle Bank - Checking 9989	-96.65	
10/17/2025	Check	6060	CertaPro Painters of East TN	Paint Project	Pinnacle Bank - Checking 9989	-5,526.00	
10/24/2025	Check	6064	Broadway Flooring Inc	Invoice I-15007	Pinnacle Bank - Checking 9989	-14,080.00	
11/21/2025	Check	6085	Cooper Drywall & Painting Inc.	Interior doors, epoxy floors & exterior painting	Pinnacle Bank - Checking 9989	-11,502.06	
11/30/2025	Journal Entry	Closing fund		to Mary Curtis Bequest Fund		-167.56	
				Expenses Year-to-date			-117,325

SUMMARY						143,664
Total Carry-over						0
Total New Funds						-117,325
Total Spent						26,339
Current Balance						