

DCPOC 2025 Financial Summary

ENDING CASH BALANCE	\$13,192.72
Business Savings Account Balance	\$768.47
Transfer to checking or WD	\$ -
Checking Balance Beginning of Month	\$12,424.25
Transfer from business & deposit	\$ -
NON PROFIT REVENUE	\$82,464.71
Membership	\$9,886.00
Contributions	\$3,445.00
Contributions - F&G	\$5,000.00
Revenue - Celebration	\$25,634.09
Access Agreement Don	\$38,500.00
Mech 4% Fee	(\$0.50)
Unclassified Rev (TBD)	\$ -
Newsletter Sponsors	\$ -
Insurance Sponsors	\$ -
Bank Interest	\$0.12
ADMINISTRATIVE	\$19,882.14
Advertising, Signage (meetings)	\$ -
Banking Fees	\$ -
Merchant Services Fees	\$ -
Meetings & Elections	\$ -
Membership Campaign	\$ -
Misc	\$19,690.14
Newsletter	\$ -
Office Supplies	\$ -
Postage	\$ -
Scanning Service	\$ -
USPS PO Box	\$192.00
IT SERVICES	\$159.90
Domain Name	\$ -
Gravity Forms	\$ -
Web Hosting	\$ -
Webmail	\$ -
Wordfence	\$ -
Robly Email Marketing Service	\$ -
Zoom Video Subscription	\$159.90
Misc IT Services	\$ -
INSURANCE	\$1,991.72
Director Officer Insurance	\$ -
Property General Liability	\$1,991.72
LEGAL & REGULATORY	\$80,223.27
Tax Services	\$ -
Taxes	\$10,516.83
Annual Report & Filings	\$61.25
Legal Services	\$ -
Litigation	\$69,645.19
PROPERTY	\$21,159.67
Maintenance & Repairs	\$718.51
Improvements	\$20,441.16
Signage	\$ -
EXPENSE TOTAL	\$123,416.70
NET PROFIT (LOSS)	