

BBVC Financial Report  
1/1/2025-12/31/2025

|                              | <u>CM</u>     | <u>YTD</u>      | <u>Since Inception</u> |
|------------------------------|---------------|-----------------|------------------------|
| Combined Balance- Beginning  | \$ 380,516.92 | \$ 380,516.92   | \$ -                   |
| Checking Balance-Beginning   | \$ 26,290.14  | \$ 7,900.54     | \$ -                   |
| Donations:                   |               |                 |                        |
| Regular Donations            | \$ 2,000.00   | \$ 12,994.00    | \$ 488,748.27          |
| 2025 Fund Raiser             | \$ -          | \$ 86,328.96    | \$ 93,343.49           |
| 2024 Fund Raiser             | \$ -          |                 | \$ 392,629.00          |
| 2016-2023 Fundraisers        | \$ -          |                 | \$ 1,306,317.92        |
| Total Donations              | \$ 2,000.00   | \$ 99,322.96    | \$ 2,281,038.68        |
| Interest Income              |               | \$ -            | \$ 1,454.43            |
| Transfer From (To) Savings   | \$ -          | \$ 270,587.69   | \$ 433,247.61          |
| Total Cash Received          | \$ 2,000.00   | \$ 369,910.65   | \$ 2,715,740.72        |
| Subtotal Checking            | \$ 28,290.14  | \$ 377,811.19   | \$ 2,715,740.72        |
| Expenses:                    |               |                 |                        |
| Payment of Veterans Bills    | \$ 21,156.36  | \$ 327,424.77   | \$ 2,348,092.60        |
| Administration Costs*        | \$ 2,805.76   | \$ 5,726.62     | \$ 39,497.81           |
| Gala Expenses                |               | \$ 35,331.78    | \$ 35,331.78           |
| Total Expenses               | \$ 23,962.12  | \$ 368,483.17   | \$ 2,422,922.19        |
| Transfer To Savings          | -             | \$ 5,000.00     | \$ 288,490.51          |
| Total Disbursement           | \$ 23,962.12  | \$ 373,483.17   | \$ 2,711,412.70        |
| Checking Balance-End         | \$ 4,328.02   | \$ 4,328.02     | \$ 4,328.02            |
| <br>                         |               |                 |                        |
| Saving Balance-Beginning     | \$ 354,226.78 | \$ 260,000.00   | \$ -                   |
| 2025 Fundraiser              | \$ -          | \$ 261,820.23   | \$ 386,580.22          |
| 2026 Fundraiser              | \$ 68,498.49  | \$ 154,096.07   | \$ 154,096.07          |
| Interest Income              | \$ 1,214.83   | \$ 13,611.49    | \$ 28,020.91           |
| Transfers (To) From Checking | -             | \$ (265,587.69) | \$ (144,757.10)        |
| Savings Balance-End          | \$ 423,940.10 | \$ 423,940.10   | \$ 423,940.10          |
| <br>                         |               |                 |                        |
| Combined Balance-End         | \$ 428,268.12 | \$ 428,268.12   | \$ 428,268.12          |

\* Administrative Costs

|                           |                     |   |
|---------------------------|---------------------|---|
| Insurance                 | \$ 20,809.65        | <u>2016-2023 Fund Raiser &amp; Golf</u> |
| Office & Postage          | \$ 15,107.41        | 2016 \$ 57,606.81                       |
| Taxes & Filing Fees       | \$ 3,580.75         | 2017 \$ 104,859.27                      |
| <b>Total</b>              | <b>\$ 39,497.81</b> | 2018 \$ 120,037.30                      |
|                           |                     | 2019 \$ 135,176.79                      |
|                           |                     | 2020 \$ 194,190.83                      |
|                           |                     | 2021 \$ 190,699.60                      |
|                           |                     | 2022 \$ 220,911.67                      |
|                           |                     | 2023 \$ 282,835.65                      |
|                           |                     | <b><u>\$ 1,306,317.92</u></b>           |
| Cash Position             | \$ 428,268          |   |
| Income                    | \$ 2,815,858        |   |
| Veterans Expenses         | \$ 2,348,092        |   |
| 2024 Gala Income          | \$ 392,629          |   |
| 2025 Gala Income          | \$ 444,242          |   |
| Interest Income to Date   | \$ 29,476           |   |
| Interest Income for Month | \$ 1,215            |   |
| Run Rate                  | 98.6%               |   |