

BBVC
Financial Report
1/1/2024 - 12/31/2024

	<u>CM</u>	<u>YID</u>	<u>SINCE INCEPTION</u>
Combined Balance - Beginning	<u>212,712.06</u>	<u>191,459.95</u>	<u>-0-</u>
Checking Balance - Beginning	<u>12,712.06</u>	<u>4,563.50</u>	<u>-0-</u>
Donations:			
Regular Donation	1,350.00	37,689.77	475,754.27
2025 Fund Raiser	7,014.53	7,014.53	7,014.53
2024 Fund Raiser	-0-	317,572.56	392,629.00
2023 Fund Raiser	-0-	-0-	282,835.65
2016-2022 Fundraisers	<u>-0-</u>	<u>-0-</u>	<u>1,023,482.27</u>
Total Donations	8,364.53	362,276.86	2,181,715.72
Interest Income	-0-	7.79	1,454.43
Transfer From (To) Savings	<u>11,025.61</u>	<u>93,739.22</u>	<u>162,659.92</u>
Total Cash Received	<u>19,390.14</u>	<u>456,023.87</u>	<u>2,345,830.07</u>
Sub Total - Checking	<u>32,102.20</u>	<u>460,587.37</u>	<u>2,345,830.07</u>
Expenses:			
Payment of Veterans Bills	22,309.76	399,622.09	2,020,667.83
Administration Costs*	<u>1,891.90</u>	<u>4,574.23</u>	<u>33,771.19</u>
Total Expenses	24,201.66	404,196.32	2,054,439.02
Transfer to Savings	-0-	<u>48,490.51</u>	<u>283,490.51</u>
Total Disbursement	<u>24,201.66</u>	<u>452,686.83</u>	<u>2,337,929.53</u>
Checking Balance - End	<u><u>7,900.54</u></u>	<u><u>7,900.54</u></u>	<u><u>7,900.54</u></u>
Savings Balance - Beginning	200,000.00	170,748.53	-0-
Regular Donation	5,000.00	5,000.00	5,000.00
2025 Fundraiser	65,215.64	119,759.99	119,759.99
Interest Income	809.97	9,740.19	14,409.42
Transfers (To) From Checking	<u>(11,025.61)</u>	<u>(45,248.71)</u>	<u>120,830.59</u>
Savings Balance - End	<u><u>260,000.00</u></u>	<u><u>260,000.00</u></u>	<u><u>260,000.00</u></u>
Combined Balance - End	<u><u>267,900.54</u></u>	<u><u>267,900.54</u></u>	<u><u>267,900.54</u></u>

* Administrative Costs:

Insurance	18,851.53
Office & Postage	11,738.91
Taxes & Filing Fees	<u>3,180.75</u>
Total	<u><u>33,771.19</u></u>

2016 - 2022 Fund Raiser & Golf

2016	57,606.81
2017	104,859.27
2018	120,037.30
2019	135,176.79
2020	194,190.83
2021	190,699.60
2022	<u>220,911.67</u>
	<u><u>1,023,482.27</u></u>

Important Cumulative Numbers
December 2024

The important cumulative numbers are as follows:

1) Cash Position	\$ 267,901
2) Income	2,322,339
3) Veterans Expenses	2,020,668
4) 2024 Gala Income - 2024	392,629
5) Gala Income - 2025	126,775
6) Interest Income to Date	15,864
7) Interest Income for Month	810
8) Run Rate	98.55%