

**PROFIT AND LOSS STATEMENTS**  
**YEAR OVER YEAR COMPARISON**

|                                      | <u>Jan-Dec 2023</u> | <u>Jan-Dec 2024</u> |
|--------------------------------------|---------------------|---------------------|
| <b><u>INCOME</u></b>                 |                     |                     |
| Direct Public Support                |                     |                     |
| Corporate Contributions              | \$0                 | \$0                 |
| Individual , Business Contributions  | \$20,516            | \$141,012           |
| Memorial Gifts                       | <u>\$0</u>          | \$200.00            |
| <b>Total Direct Public Support</b>   | <b>\$ 20,516</b>    | <b>\$141,212</b>    |
| Indirect Public Support              |                     |                     |
| Fundraising Income                   | \$16,237            | \$0                 |
| Amazon Smile                         | <u>\$212</u>        | \$0                 |
| <b>Total Indirect Public Support</b> | <b>\$ 16,448</b>    | <b>\$0</b>          |
| Investment Income                    |                     |                     |
| Realized Gain/Loss                   | \$35,078            | \$2,299             |
| Unrealized Gain/Loss                 | (\$6,037)           | \$66,567            |
| Interest Income                      | \$0                 | \$0                 |
| Dividend Income                      | <u>\$15,686</u>     | \$30,290            |
| <b>Total Investment Income</b>       | <b>\$ 44,727</b>    | <b>\$99,156</b>     |
| <b><u>TOTAL INCOME</u></b>           | <b>\$ 81,691</b>    | <b>\$240,368</b>    |
| <b><u>EXPENSES</u></b>               |                     |                     |
| <b><u>Business Expenses</u></b>      |                     |                     |
| Business Registration Fees           | \$70                | \$50                |
| Bank Fees                            | \$113               | \$0                 |
| <b>Total Business Expenses</b>       | <b>\$183</b>        | <b>\$50</b>         |
| <b><u>Contract Services</u></b>      |                     |                     |
| Accounting Fees                      | \$4,437             | \$4,180             |
| Investment Fee CFOSJ                 | \$8,983             | \$10,693            |
| Legal Fees                           | \$ 434              | \$0                 |
| <b>Total Contract Services</b>       | <b>\$13,854</b>     | <b>\$14,873</b>     |
| <b><u>Operations</u></b>             |                     |                     |
| Postage/Mailing Service              | \$541               | \$465               |
| Printing and Copying                 | \$0                 | \$0                 |
| Website Services                     | \$250               | \$360               |
| Supplies                             | \$0                 | \$0                 |
| Plaques and Trophies                 | \$450               | \$276               |
| Credit Card/Pay Pal Fees             | \$ 219              | \$133               |
| <b>Total Operations</b>              | <b>\$1,459</b>      | <b>\$1,234</b>      |
| <b><u>Fundraising Expenses</u></b>   |                     |                     |

|                                    |  |  |  |                  |  |                  |
|------------------------------------|--|--|--|------------------|--|------------------|
| Meals/Senior Banquet               |  |  |  | \$2,964          |  | \$2,767          |
| Fundraising Expenses Misc.         |  |  |  | \$150            |  | \$0              |
| <u>Total Fundraising Expenses</u>  |  |  |  | <b>\$3,114</b>   |  | <b>\$2,767</b>   |
| <u>Scholarships</u>                |  |  |  |                  |  |                  |
| E. E. Roscoe Scholarship           |  |  |  | \$1,000          |  | \$1,000          |
| Ivan W. Rowland Scholarship        |  |  |  | \$1,500          |  | \$1,500          |
|                                    |  |  |  | \$0              |  | 0                |
| Max Polinsky Scholarship           |  |  |  | \$1,000          |  | \$1,000          |
| Gerald Miller Memorial Scholarship |  |  |  | \$1,000          |  | \$1,000          |
| Rick Friedman Memorial Scholarship |  |  |  | \$1,000          |  | \$1,000          |
| John F. Schegel Scholarship        |  |  |  | \$2,500          |  | \$2,500          |
| Whitney Family Scholarship         |  |  |  | \$ 2,500         |  | \$2,500.00       |
| J & P Schlegel Endowed Ldr. Fund   |  |  |  | \$161            |  | \$1,918          |
| <u>Total Scholarships</u>          |  |  |  | <b>\$10,661</b>  |  | <b>\$12,418</b>  |
| <u>Scholarship/Leadership</u>      |  |  |  | <b>\$1,550</b>   |  | <b>\$0</b>       |
| <u>Travel and Meetings</u>         |  |  |  |                  |  |                  |
| Meals-Board Meeting                |  |  |  | \$ 582           |  | \$472            |
| <u>Total Travel and Meetings</u>   |  |  |  | <b>\$ 582</b>    |  | <b>\$472</b>     |
| <u>TOTAL EXPENSES</u>              |  |  |  | <b>\$31,403</b>  |  | <b>\$31,814</b>  |
| <u>NET INCOME</u>                  |  |  |  | <b>\$ 50,288</b> |  | <b>\$208,554</b> |