

<b>Combine Account Assets</b>			
	FY2025 Start	FY2025 End	Variance
	\$18,517.34	\$0.00	-\$18,517.34
<b>Money Market Account</b>			
	FY2025 Start	FY2025 End	Variance
	\$5,534.46		-\$5,534.46
<b>Certificate of Deposit</b>			
	FY2025 Start	FY2025 End	Variance
	\$5,259.58		-\$5,259.58
<b>Checking Account</b>			
	FY2025 Start	FY2025 End	Variance
	\$7,745.19		-\$7,745.19

<b>FY2025 Plan v/s Actual Summary Cash Flow Plan v Actual</b>			
	Plan FY2025	Actual FY2025	Variance
	-\$1,275.00	\$571.05	\$1,846.05
<b>Organizational Operations</b>			
	Plan FY2025	Actual FY2025	Variance
	-\$5,175.00	\$571.05	\$5,746.05
<b>Jazz Fundraiser</b>			
	Plan FY2025	Actual FY2025	Variance
	\$1,650.00	\$0.00	-\$1,650.00
<b>Live in Central Park Fundraiser</b>			
	Plan FY2025	Actual FY2025	Variance
	\$2,250.00	\$0.00	-\$2,250.00

FY2025 CPW Financial Report

<b>Organizational Operations</b>						
GL Code	Description	Actual FY2024	Plan FY2025	Actual FY2025	Variance	Notes
1000	Income: Organizational: Uncategorized	-\$60.00	\$100.00	\$21.06	-\$78.94	
1010	Income: Organizational: Account Transfer (Positive/In)	\$4,033.54	\$4,000.00	\$0.00	-\$4,000.00	
1020	Income: Organizational: Memberships & Dues	\$924.60	\$950.00	\$609.00	-\$341.00	
1030	Income: Organizational: Investments	\$244.12	\$200.00	\$0.95	-\$199.05	
1040	Income: Organizational: Donations & Bequests	\$0.00	\$0.00	\$0.00	\$0.00	
1050	Income: Organizational: Asset Sales	\$0.00	\$0.00	\$0.00	\$0.00	
2000	Expense: Organizational: Uncategorized	-\$152.23	-\$200.00	\$0.00	\$200.00	
2010	Expense: Organizational: Account Transfer (Negative/Out)	-\$3,600.00	-\$4,000.00	\$0.00	\$4,000.00	
2020	Expense: Organizational: Memberships & Dues	-\$25.00	-\$25.00	-\$25.00	\$0.00	
2030	Expense: Organizational: Investments	\$0.00	\$0.00	\$0.00	\$0.00	
2040	Expense: Organizational: Donations & Bequests	-\$850.00	-\$750.00	\$0.00	\$750.00	
2050	Expense: Organizational: Asset Purchase & Maintenance	-\$824.42	-\$2,000.00	\$0.00	\$2,000.00	
2060	Expense: Organizational: Taxes, Rentals, Fees, Licensing & Insurance	-\$2,036.27	-\$3,200.00	-\$34.96	\$3,165.04	
2070	Expense: Organizational: Social Expenses	\$0.00	-\$250.00	\$0.00	\$250.00	
<b>Totals</b>		<b>-\$2,345.66</b>	<b>-\$5,175.00</b>	<b>\$571.05</b>	<b>\$5,746.05</b>	
<b>Jazz Fundraiser</b>						
GL Code	Description	Actual FY2024	Plan FY2025	Actual FY2025	Variance	Notes
1100	Income: Fundraiser: Jazz: Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	
1110	Income: Fundraiser: Jazz: Sales	\$1,831.13	\$2,000.00	\$0.00	-\$2,000.00	
1120	Income: Fundraiser: Jazz: Returns & Credits	\$0.00	\$0.00	\$0.00	\$0.00	
1130	Income: Fundraiser: Jazz: Tips	\$250.75	\$300.00	\$0.00	-\$300.00	
2100	Expense: Fundraiser: Jazz: Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	
2110	Expense: Fundraiser: Jazz: Sale Goods Purchase	-\$233.56	-\$400.00	\$0.00	\$400.00	
2120	Expense: Fundraiser: Jazz: Supply Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
2130	Expense: Fundraiser: Jazz: Asset Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
2140	Expense: Fundraiser: Jazz: Taxes, Rentals, Fees, Licensing & Insurance	-\$296.42	-\$250.00	\$0.00	\$250.00	
<b>Totals</b>		<b>\$1,551.90</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>-\$1,650.00</b>	
<b>Live In Central Park Fundraisers</b>						
GL Code	Description	Actual FY2024	Plan FY2025	Actual FY2025	Variance	Notes
1200	Income: Fundraiser: Live Concerts: Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	
1210	Income: Fundraiser: Live Concerts: Sales	\$4,103.55	\$3,000.00	\$0.00	-\$3,000.00	
1220	Income: Fundraiser: Live Concerts: Returns & Credits	\$0.00	\$0.00	\$0.00	\$0.00	
1230	Income: Fundraiser: Live Concerts: Tips	\$800.65	\$400.00	\$0.00	-\$400.00	
2200	Expense: Fundraiser: Live Concerts: Uncategorized	\$0.00	\$0.00	\$0.00	\$0.00	
2210	Expense: Fundraiser: Live Concerts: Sale Goods Purchase	-\$1,169.78	-\$750.00	\$0.00	\$750.00	
2220	Expense: Fundraiser: Live Concerts: Supply Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
2230	Expense: Fundraiser: Live Concerts: Asset Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
2240	Expense: Fundraiser: Live Concerts: Taxes, Rentals, Fees, Licensing & Insurance	-\$128.05	-\$400.00	\$0.00	\$400.00	
<b>Totals</b>		<b>\$3,606.37</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>-\$2,250.00</b>	

Account	Date	Check Number	Vendor	Memo	Amount	Checking Balance	Money Market Balance	Cert. of Dep. Balance
<b>FY2025 Starting Balances</b>						<b>\$ 7,745.19</b>	<b>\$ 5,534.46</b>	<b>\$ 5,259.58</b>
Checking	1/23/2025		MORNINGSTAR	Liability monthly insurance unit 256	-\$12.00	\$ 7,733.19		
Checking	1/20/2025	1011	OLNC	Annual Membership Dues - Old Louisville Neighborhood Council	-\$25.00	\$ 7,708.19		
Checking	1/20/2025		PRINCE-MCGREW	Household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 7,741.73		
Checking	1/21/2025		KENDALL	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 7,775.27		
Checking	1/23/2025		MARKESUN	Individual membership. Processing fee @\$1.03, information ONLY no effect on bank balance	\$23.97	\$ 7,799.24		
Checking	1/21/2025		GRANEY	household membership. CHECK #1267 mobile deposit 1/24/25	\$35.00	\$ 7,834.24		
Checking	1/21/2025		PERCIVAL	Individual membership. Processing fee @\$1.13, information ONLY no effect on bank balance	\$23.87	\$ 7,858.11		
Checking	1/23/2025		KYGOV	SALES N USE TAX 4TH QTR 2024	-\$7.96	\$ 7,850.15		
Checking	1/24/2025		SANFORD	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 7,883.69		
Checking	1/31/2025			Adjustment to 2024 closing balance	\$21.06	\$ 7,904.75		
Money Market	1/13/2025			monthly interest Acct 8861	\$0.53		\$ 5,534.99	
Money Market	2/10/2025			monthly interest Acct 8861	\$0.42		\$ 5,535.41	
Checking	2/3/2025		BRADFORD	Individual membership. check #765, mobile deposit 2/20/25	\$25.00	\$ 7,929.75		
Checking	2/4/2025		WILSON-HAMPTON	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 7,963.29		
Checking	2/11/2025		HOLLENBACH-SANDERS	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 7,996.83		
Checking	2/12/2025		WOGGON	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 8,030.37		
Checking	2/13/2025		MEADOR	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 8,063.91		
Checking	2/14/2025		AVERY-DOWNY	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 8,097.45		
Checking	2/15/2025			KY SOS Annual Report Fee	-\$15.00	\$ 8,082.45		
Checking	2/21/2025		ALLEN	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 8,115.99		
Checking	2/21/2025		WILKINSON	business membership. Processing card fee @ \$2.78 information ONLY no affect on bank balance	\$72.22	\$ 8,188.21		
Checking	2/23/2025		MOFFETT-STEWART	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 8,221.75		
Checking	2/23/2025		BRISSON	household membership. Processing card fee @ \$1.46, information ONLY no affect on bank balance	\$33.54	\$ 8,255.29		
Checking	2/24/2025		JOHNSON	Household membership-Check 110	\$35.00	\$ 8,290.29		
Checking	2/27/2025		COHEN	Individual membership - Cash	\$25.00	\$ 8,315.29		
<b>FY2025 Ending Balances</b>						<b>\$8,315.29</b>	<b>\$5,535.41</b>	<b>\$5,259.58</b>