

Statement of Activity

Ash Creek WCD, Inc.

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
Income				
Dividend Income	1,820.74	1,799.59	1,709.96	5,330.29
Polk County Tax Income	373.74	323.91	163.51	861.16
Total for Income	2,194.48	2,123.50	1,873.47	\$6,191.45
Gross Profit	2,194.48	2,123.50	1,873.47	\$6,191.45
Expenses				
Bank Charges & Fees		0.05	0.05	0.10
Bookkeeping Fees	222.50		118.40	340.90
Contract Labor		200.00	200.00	400.00
Grants Given	1,000.00	835.00		1,835.00
Insurance	806.63			806.63
Legal & Professional Services	4,936.85			4,936.85
Office Supplies & Software	54.00	54.00	92.47	200.47
Program Expenses		7,306.41	7,870.40	15,176.81
Rent & Lease	210.00		60.00	270.00
Total for Expenses	7,229.98	8,395.46	8,341.32	\$23,966.76
Net Operating Income	-5,035.50	-6,271.96	-6,467.85	-\$17,775.31
Other Income				
Interest Earned	5.33	4.55	4.58	14.46
Total for Other Income	5.33	4.55	4.58	\$14.46
Net Other Income	5.33	4.55	4.58	\$14.46
Net Income	-5,030.17	-6,267.41	-6,463.27	-\$17,760.85