

# Statement of Activity

Ash Creek WCD, Inc.

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 30 2025	JUL 1 - SEP 30 2024 (PY)
Income		
Dividend Income	5,330.29	6,175.80
Polk County Tax Income	861.16	734.35
<b>Total for Income</b>	<b>\$6,191.45</b>	<b>\$6,910.15</b>
<b>Gross Profit</b>	<b>\$6,191.45</b>	<b>\$6,910.15</b>
Expenses		
Bank Charges & Fees	0.10	0.05
Bookkeeping Fees	340.90	275.83
Contract Labor	400.00	1,600.00
Grants Given	1,835.00	500.00
Insurance	806.63	193.17
Legal & Professional Services	4,936.85	
Office Supplies & Software	200.47	257.90
Program Expenses	15,176.81	600.00
Rent & Lease	270.00	200.00
Contractors		180.00
Taxes & Licenses		75.66
<b>Total for Expenses</b>	<b>\$23,966.76</b>	<b>\$3,882.61</b>
<b>Net Operating Income</b>	<b>-\$17,775.31</b>	<b>\$3,027.54</b>
Other Income		
Interest Earned	14.46	38.17
<b>Total for Other Income</b>	<b>\$14.46</b>	<b>\$38.17</b>
<b>Net Other Income</b>	<b>\$14.46</b>	<b>\$38.17</b>
<b>Net Income</b>	<b>-\$17,760.85</b>	<b>\$3,065.71</b>