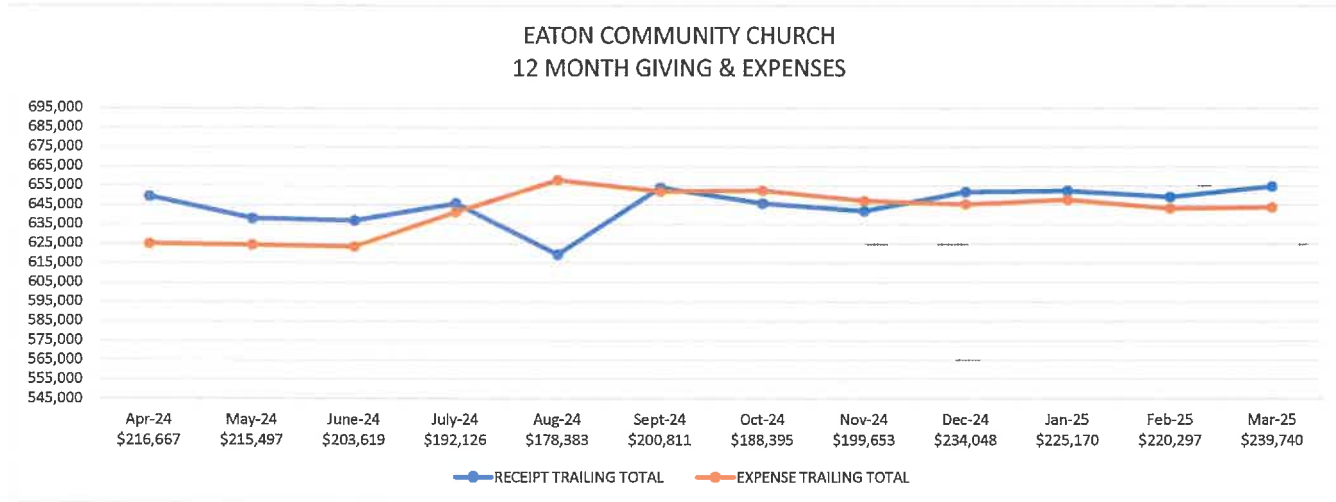


MARCH 2025 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
Apr-24	49,852	56,146	Apr-24 \$216,667	649,585	625,159
May-24	46,938	54,096	May-24 \$215,497	638,197	624,430
Jun-24	42,191	46,121	June-24 \$203,619	636,934	623,522
Jul-24	54,324	67,149	July-24 \$192,126	645,779	641,182
Aug-24	47,136	64,016	Aug-24 \$178,383	619,363	657,914
Sep-24	75,183	52,079	Sept-24 \$200,811	654,025	651,987
Oct-24	42,729	56,631	Oct-24 \$188,395	645,957	652,590
Nov-24	55,076	42,786	Nov-24 \$199,653	641,922	647,203
Dec-24	83,300	50,571	Dec-24 \$234,048	651,906	645,502
Jan-25	43,953	53,942	Jan-25 \$225,170	652,468	647,914
Feb-25	45,314	51,321	Feb-25 \$220,297	649,259	643,281
Mar-25	68,613	49,001	Mar-25 \$239,740	654,610	643,859
	654,610	643,859			