

# LWC Monthly Activities

Fiscal Year May 2024 – April 2025



## Overview of Project Financials

The Financials page is updated monthly to reflect incoming and outgoing project totals for the year with a beginning entry showing. Entries reflect totals from date of project implementation to that current month.

**December 2024**

Fiscal Year	PTD - Project to Date	Received	Spent	Balance	May		June		July		Aug	
	PTD Balance Forward	130,669.72	37,212.69	93,457.03	Received	Spent	Received	Spent	Received	Spent	Received	Spent
2024	May	\$ 131,977.17	\$ 37,212.69	\$ 94,764.48	\$ 845.00		\$ 125.00		\$ 180.00		\$ 100.00	
	June	\$ 133,116.22	\$ 37,212.69	\$ 95,903.53	\$ 70.00		\$ 170.00		\$ 85.00		\$ 80.00	
	July	\$ 133,586.07	\$ 37,212.69	\$ 96,373.38	\$ 307.45		\$ 639.05		\$ 70.00		\$ 86.00	
	August	\$ 135,077.81	\$ 37,212.69	\$ 97,865.12	\$ 85.00		\$ 205.00		\$ 134.85		\$ 110.00	
	September	\$ 136,448.81	\$ 51,577.69	\$ 84,871.12							\$ 1,115.74	
	October	\$ 138,525.66	\$ 51,577.69	\$ 86,947.97								
	November	\$ 139,603.01	\$ 54,662.19	\$ 84,940.82								
	December	\$ 140,525.26	\$ 55,882.59	\$ 84,642.67	\$ 1,307.45	\$ -	\$ 1,139.05	\$ -	\$ 469.85	\$ -	\$ 1,491.74	\$ -
2025	January											
	February											
	March											
	April											
	PTD Balance After Expenses	\$		84,642.67								

  

Sep		Oct		Nov		Dec	
Received	Spent	Received	Spent	Received	Spent	Received	Spent
\$ 135.00	\$ 14,365.00	\$ 1,450.00		\$ 195.00	\$ 1,684.50	\$ 120.00	\$ 1,220.40
\$ 25.00		\$ 100.00		\$ 525.35	\$ 1,400.00	\$ 252.50	
\$ 70.00		\$ 155.00		\$ 222.00		\$ 129.75	
\$ 30.00		\$ 371.85		\$ 135.00		\$ 135.00	
\$ 625.00						\$ 285.00	
\$ 486.00							
\$ 1,371.00	\$ 14,365.00	\$ 2,076.85	\$ -	\$ 1,077.35	\$ 3,084.50	\$ 922.25	\$ 1,220.40

**Fundraising totals since May 2024. Included above in monthly totals but demonstrated for interest!**

<b>Fiscal Year Fundraising</b>		<b>\$ 9,855.54</b>
Offering	\$ 5,801.00	
Fundraising	\$ 4,054.54	

Project to Date (PTD) Expenses		
Year	Amount	Description
2018	7,484.96	Architect
2019	2,993.47	Architect
2023	4,684.50	Architect
2023	22,049.76	Bathroom
2024	14,365.00	Architect- Drawings for quotes
2024	1684.50	City Building Permit
2024	1400.00	Architect - additional drawings for city permit
2024	1220.40	Architect
<b>55,882.59</b>		