

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.

February 2025

Fiscal Year	PTD - Project to Date	Received	Spent	Balance
	PTD Balance Forward	130,669.72	37,212.69	93,457.03
2024	May	\$ 131,977.17	\$ 37,212.69	\$ 94,764.48
	June	\$ 133,216.22	\$ 37,212.69	\$ 96,003.53
	July	\$ 133,601.07	\$ 37,212.69	\$ 96,388.38
	August	\$ 135,052.81	\$ 37,212.69	\$ 97,840.12
	September	\$ 136,423.81	\$ 51,577.69	\$ 84,846.12
	October	\$ 138,500.66	\$ 51,577.69	\$ 86,922.97
	November	\$ 139,778.01	\$ 54,662.19	\$ 85,115.82
	December	\$ 140,895.26	\$ 55,882.59	\$ 85,012.67
2025	January	\$ 142,293.06	\$ 55,882.59	\$ 86,410.47
	February	\$ 143,028.06	\$ 55,882.59	\$ 87,145.47
	March			
	April			
PTD Balance After Expenses		\$	87,145.47	

May		June		July		Aug	
Received	Spent	Received	Spent	Received	Spent	Received	Spent
\$ 845.00		\$ 125.00		\$ 180.00		\$ 100.00	
\$ 70.00		\$ 170.00		\$ 70.00		\$ 80.00	
\$ 307.45		\$ 639.05		\$ 134.85		\$ 86.00	
\$ 85.00		\$ 100.00				\$ 110.00	
		\$ 205.00				\$ 1,075.74	
\$ 1,307.45	\$ -	\$ 1,239.05	\$ -	\$ 384.85	\$ -	\$ 1,451.74	\$ -

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	\$ 195.00	\$ 1,220.40
\$ 25.00		\$ 100.00		\$ 525.35	\$ 1,400.00	\$ 120.00	
\$ 70.00		\$ 155.00		\$ 200.00		\$ 252.50	
\$ 30.00		\$ 371.85		\$ 222.00		\$ 129.75	
\$ 625.00				\$ 135.00		\$ 135.00	
\$ 486.00						\$ 285.00	
\$ 1,371.00	\$14,365.00	\$ 2,076.85	\$ -	\$ 1,277.35	\$ 3,084.50	\$ 1,117.25	\$ 1,220.40

Jan		Feb		Mar		Apr	
Received	Spent	Received	Spent	Received	Spent	Received	Spent
\$ 75.00		\$ 425.00					
\$ 90.00		\$ 65.00					
\$ 105.00		\$ 45.00					
\$ 478.50		\$ 200.00					
\$ 649.30							
\$ 1,397.80	\$ -	\$ 735.00	\$ -	\$ -	\$ -	\$ -	\$ -

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
55,882.59		

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

Fiscal Year Fundraising		
Offering	\$ 7,551.00	\$ 12,358.34
Fundraising	\$ 4,807.34	