

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.

NOVEMBER 2024

Fiscal Year	PTD - Project to Date	Received	Spent	Balance	May		June		July		Aug	
					Received	Spent	Received	Spent	Received	Spent	Received	Spent
	PTD Balance Forward	130,669.72	37,212.69	93,457.03								
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	\$ 1,307.45	\$ -	\$ 1,139.05	\$ -	\$ 469.85	\$ -	\$ 1,491.74	\$ -
	December											
2025	January											
	February											
	March											
	April											
PTD Balance After Expenses		\$		84,940.82								

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		
\$ 25.00		\$ 100.00		\$ 525.35	\$ 1,400.00		
\$ 70.00		\$ 155.00		\$ 222.00			
\$ 30.00		\$ 371.85		\$ 135.00			
\$ 625.00							
\$ 486.00							
\$ 1,371.00	\$ 14,365.00	\$ 2,076.85	\$ -	\$ 1,077.35	\$ 3,084.50	\$ -	\$ -

3,727.29		Fiscal Year Fundraising	
Amount	Description	Offering	Fundraising
\$800.00	Breakfast	\$ 5,206.00	\$ 8,933.29
\$122.45	Pop Can/Metal		
\$44.05	Pop Can/Metal		
\$80.00	Craft Table		
\$ 5.55	Craft Table		
\$ 59.30	Metal Fundraiser		
\$1,115.74	Yard Sale		
\$486.00	Breakfast		
\$20.00	Craft Table		
\$25.00	Breakfast		
\$100.00	Craft Table		
\$65.00	Craft Table		
\$106.85	Metal Fundraiser		
\$100.00	Craft Table		
\$525.35	Sept Breakfast		
\$12.00	Craft Table		
\$60.00	Craft Table		

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

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
54,662.19		