



Financial Statements

Financial Statements prepared on a cash basis.
Fiscal Period Ending July 31, 2025

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A. Statement of Assets and Liabilities

1. Assets

Current Assets		
Bank balance		\$49,781
Cash		\$2,870
	Subtotal:	\$52,651
Long-term Assets		\$0
	Subtotal:	\$0
Capital Assets		\$0
	Subtotal:	\$0
	Total:	\$52,651

2. Liabilities

Current Liabilities		\$0
Long-term Liabilities		\$0
	Total:	\$0

B. Statement of Revenue and Expenditures

1. Revenue

Cash donation from Forces AVENIR	\$15,000
Cash donation from Coda	\$7,092
Cash donation from RBC Foundation	\$3,000
Other cash donations	\$648
Third-party fundraisers	\$20,937
Coda Gala	\$42,425
Christmas in July sponsorship	\$10,000
Non-cash gifts	\$3,111
Total:	\$102,213

2. Expenditures

Bank charges	\$4
Website expenses	\$87
Software fees	\$110
Supplies	\$533
Volunteer T-Shirts	\$558
Coda General Assembly	\$504
End of Year Celebration	\$429
Licenses, memberships and dues	\$343
Christmas in July	\$8,595
Coda Comfort Crew	\$3,822
Reimbursements to third-party fundraisers	\$5,574
Coda Gala	\$25,111
Advertising and promotion	\$2,889
Total:	\$48,559

C. Expenditure Allocation

Item	Administration	Charitable	Other	Totals
Bank charges	\$4			\$4
IT expenses	\$197			\$197
Supplies	\$533			\$533
Volunteer T-Shirts	\$558			\$558
Coda General Assembly	\$504			\$504
End of Year Celebration	\$429			\$429
Licenses, memberships and dues	\$343			\$343
Christmas in July		\$8,595		\$8,595
Expenses related to the Coda Comfort Crew		\$3,822		\$3,822
Reimbursements to third-party fundraisers			\$5,574	\$5,574
Advertising and promotion			\$2,889	\$2,889
Coda Gala			\$25,111	\$25,111
Total	\$2,568	\$12,417	\$33,574	\$48,559

Treasurer Signature: _____

