Treasurer's Report

PV4PV Education Foundation
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October 27, 2026

I. Financial Report

a. First Farm Bank Account #266829

i. Balance 8/12/2026= $36,629.79

1. Interest payment = 6.51
2. Quick Books test transaction = 4.95
3. Interest payment = 9.34

ii. Balance 8/31/2026 = 36.648.94

1.	9/14/2026	1002	CSU Jesus Arreola PV4PV scholarship	$1000
2.	9/14/2026	1003	University of Wyoming Camila Hernandez PV4PV $1000, Larson $3000	$4000
3.	9/14/2026	1004	University of Northern Colorado Ty Sellmer Larson family	$3000
4.	9/14/2026	1005	Colorado Mesa University Amber Moore Larson family	$3000

5. Interest payment = 8.38

iii. Balance 9/30/2026 = $22,657.32

iv. Deposit 10/21/2026 from Tailgate fund raiser = $698.00 + 189.33 = 887.33 → 443.66 Sy 1.7 Blue FB & El. Fund

v. Balance 10/27/2026 = $23,355.32

b. Outstanding items:

i. Credit card payments from the tailgate fund raiser = $150 gross, less fees -$5.67 = $189.33

ii. Donation letters for contributions

1. Jeremy Burmeister = $99.99
    a. Walmart = $29.07
    b. Safeway =$66/74
    c. Dollar General = $5.18
2. Dan Buderus = $150
    a. $150 for fundraiser
3. Glenn McClain = $553.56
    a. 7/18/205 Paygov IRS filing for 501c3 = $275.00
    b. 9/1/2025 Deluxe Checks = $163.56
    c. 9/17/26 Intuit QuickBooks = $57.50
    d. 10/27/206 Intuit QuickBooks = $57.50