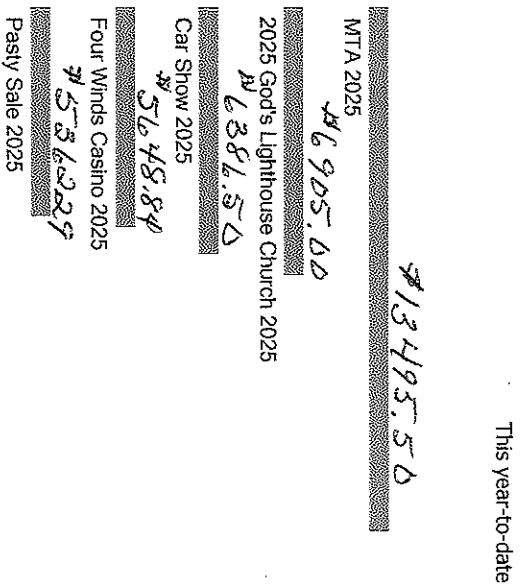


Bruce

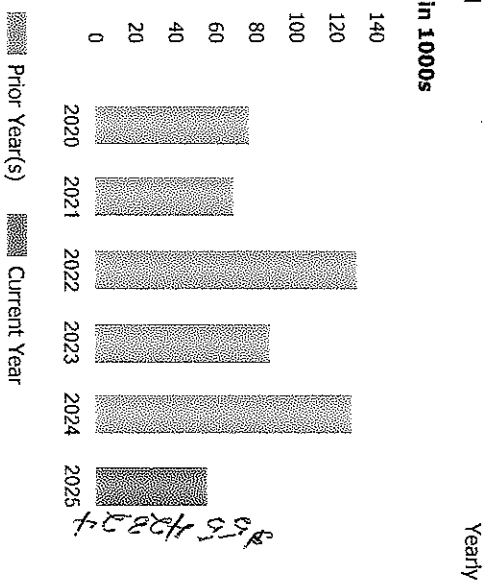
Account Balances

Account	Balance
Business Money Market 4856-2	98,859.77
Business Checking xxx856-08	43,692.31
General Savings xxx856-01	10,500.67
Travel Checking 1447	0.00
Accounts Receivable	0.00
Allowance for Doubtful Accounts	0.00
Allowance for Doubtful Pledges	0.00
Grants Receivable	0.00
Pledges Receivable	0.00

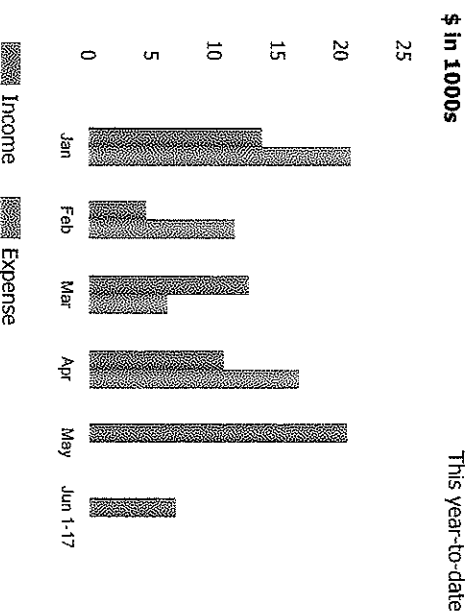
Top Customers by Sales



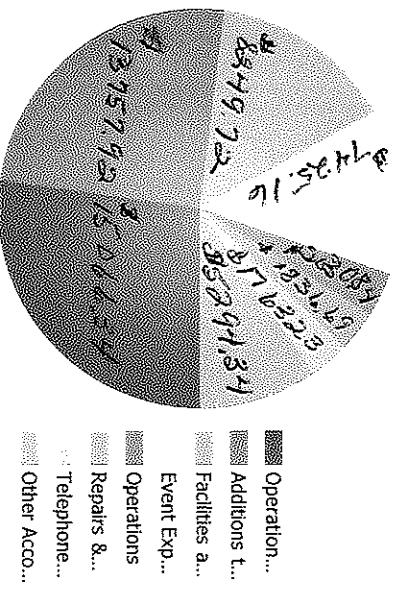
Prev Year Expense Comparison



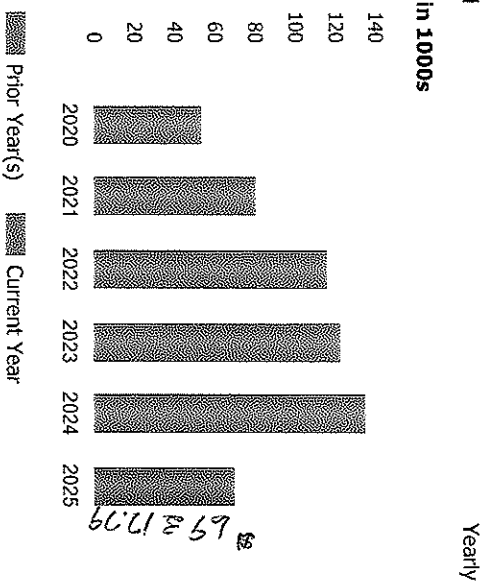
Income and Expense Trend



Expense Breakdown



Prev Year Income Comparison



Total: \$55,423.24

Clio Area Seniors Inc.
Profit & Loss
April 2025

Apr 25	% of income
10,826.24	100.5%
-48.68	-0.5%
10,777.56	100.0%
Cost of Goods Sold	
Event Expenses	18.9%
Grocery	1.2%
Kitchen	0.8%
Total COGS	20.9%
2,253.51	
Gross Profit	79.1%
8,524.05	
Expense	
Facilities and Equipment	13.7%
Office	0.6%
Operation Expenses	47.8%
Operations	4.5%
Other Types of Expenses	3.2%
Reconciliation Discrepancies	0.0%
Telephone, TV & Internet	1.3%
Void	0.0%
Total Expense	71.1%
7,665.64	
Net Ordinary Income	8.0%
858.41	
Other Income/Expense	
Other Income	
Interest Earned	0.2%
Total Other Income	0.2%
17.97	
Other Expense	
Additions to Reserves	62.6%
Total Other Expense	62.6%
6,747.75	
Net Other Income	-62.4%
-6,729.78	
Net Income	-54.5%
-5,871.37	

Clio Area Seniors Inc.
Profit & Loss
April 2025

Apr 25 % of Income

Ordinary Income/Expense		
Income		
Classes	408.00	3.8%
Cooler Items	107.60	1.0%
Craft Room	302.25	2.8%
Donations	1,873.89	17.4%
Hall Rental Income	2,550.00	23.7%
Pasty Sale	1,090.00	10.1%
Program Expense Income	30.00	0.3%
Newsletter Income	65.00	0.5%
Program Expense Income - Other	85.00	0.8%
Total Program Expense Income	4,377.50	40.6%
Van Passes	32.00	0.3%
Special Events Income	10,826.24	100.5%
Total Income	-48.68	-0.5%
Total Income	10,777.56	100.0%
Cost of Goods Sold	230.50	2.1%
Event Expenses	500.00	4.6%
Car Show	300.10	2.8%
Pastie Sale	990.54	9.2%
Pizza Lunch	2,036.72	18.9%
Event Expenses - Other	134.28	1.2%
Cooler Expenses	82.51	0.8%
Grocery	134.28	1.2%
Grocery - Other	0.00	0.0%
Total Grocery	134.28	1.2%
Kitchen	82.51	0.8%
Total COGS	2,253.51	20.9%
Gross Profit	8,524.05	79.1%
Expense		
Facilities and Equipment	80.95	0.8%
Building	0.00	0.0%
Janitorial	1,390.49	12.9%
Janitorial Services	1,471.44	13.7%
Office	31.48	0.3%
Office Equipment	35.96	0.3%
Office Supplies	67.44	0.6%
Total Office	115.50	1.1%
Operation Expenses	5,033.80	46.7%
Computer & Software Expense	0.00	0.0%
Rental Expense	5,149.30	47.8%
Total Operation Expenses	118.94	1.1%
Operations	370.60	3.4%
Postage, Mailing Service	489.54	4.5%
Telephone, Telecommunications		
Total Operations		

Clio Area Seniors Inc. Board Report - Monthly Transactions April 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Apr 25								
Deposit	4/9/2025			Deposit	-SPLIT-	1,925.22		1,925.22
Deposit	4/16/2025			Deposit	-SPLIT-	2,221.50		4,146.72
Deposit	4/22/2025			Deposit	-SPLIT-	2,095.20		6,241.92
Deposit	4/30/2025			Deposit	-SPLIT-	3,579.30		9,821.22
General ...	4/30/2025			Deposit	-SPLIT-	631.57		10,452.79
		Per Au...	Amazon Marketplace	Balance Adjustment	Reconciliation Discrepan...		5.00	10,447.79
Check	4/19/2025	DM4002	Cintas	Drinking Fountain Filter	Office Equipment		31.48	10,416.31
Check	4/10/2025	DM3997	Cintas	March #4225944039	Janitorial Services		654.75	9,761.56
Check	4/30/2025	DM4013	Comcast	April #4223028103	Janitorial Services		690.74	9,070.82
Check	4/21/2025	DM4003	Comcast Phone	April 2025 #20484624103	Telephone, Telecommun...		370.60	8,700.22
Deposit	4/30/2025		DFCU	Square Adjustment	Interest Earned	17.97		8,718.19
Check	4/30/2025		DFCU	Square Adjustment	Other Costs		18.66	8,699.53
Check	4/28/2025	2104	Dylan Bauders	Rental Refund 4/5/2025	Event Refund		250.00	8,449.53
Check	4/17/2025	DM3995	Kroger Grocery Store	Clio Cafe	-SPLIT-		53.67	8,395.86
Check	4/22/2025	DM4001	Kroger Grocery Store	Clio Cafe	-SPLIT-		11.63	8,384.23
Check	4/28/2025	DM4004	Kroger Grocery Store	Clio Cafe	-SPLIT-		51.29	8,332.94
Check	4/22/2025	DM4010	Kroger Grocery Store	Clio Cafe	-SPLIT-		6.04	8,326.90
Check	4/27/2025	DM4005	Lucky's Steakhouse	Tax Preparers Luncheon 4/21/...	Event Expenses		153.95	8,172.95
Check	4/10/2025	DM4008	Meijer, Inc	Clio Cafe	Event Expenses		6.08	8,166.87
Check	4/23/2025	DM3998	Menards	U-Snap Egg Roll Gutter	Building		6.79	8,160.08
Check	4/27/2025	DM4007	Menards	Microwave Shelf	Building		21.98	8,138.10
Check	4/28/2025	DM4009	Menards	Coffee Bar cabinet latches, Kil...	Building		32.33	8,105.77
Check	4/28/2025	DM4011	Menards	Kitchen & Cart Room Misc.	Building		19.85	8,085.92
Check	4/11/2025	2102	Mid Michigan Resource	Annual Membership/Catholic ...	Memberships and Dues		100.00	7,985.92
Check	4/13/2025	DM3999	Mid Michigan Resource	Car Show Gifts & Prizes	Car Show		24.50	7,961.42
Check	4/28/2025	DM4000	Mid Michigan Resource	Car Show Gifts & Prizes	Car Show		36.00	7,925.42
Check	4/25/2025	DM4012	Mid Michigan Resource	Car Show - two bikes	Car Show		109.00	7,816.42
Check	4/22/2025	DM4014	Mid Michigan Resource	Car Show gifts/prizes	Car Show		61.00	7,755.42
Check	4/11/2025	DM4006	Millutman Press	1 1/2 Pa Ad Clio Area Chamb...	Advertising Expenses		225.00	7,530.42
Check	4/28/2025	DM3994	New Lane Finance	April 2025 Auto-Pay #482500...	Telephone, TV & Internet		139.26	7,391.16
Check	4/11/2025	2108	Patty Johns	Commnd. Concession, Kitchen...	-SPLIT-		1,287.97	6,103.19
Check	4/12/2025	DM3993	Sams Club	Pizza Lunch/Clio Cafe	-SPLIT-		151.83	5,951.36
Check	4/28/2025	2105	Scott Congdon	Rental Rtund 4/10/2025	Event Refund		250.00	5,701.36
Check	4/12/2025	2103	Some Comfort Pest Co...	March 2025 #31229 Monthly ...	Janitorial Services		45.00	5,656.36
Check	4/12/2025	DM3992	VG's Grocery	Clio Cafe	-SPLIT-		4.13	5,652.23
Check	4/12/2025	2101	Vienna Township	Rentals & MTA Donation - 1st ...	-SPLIT-			5,648.10
Check	4/12/2025	2100	Void	March 2025 #503603056	Computer & Software Ex...	0.00		5,648.10
Check	4/3/2025	DM3996	Wells Fargo Financial ...				115.50	5,532.60
Apr 25								
						10,470.76	16,715.58	-6,244.82

**Clio Area Seniors Inc.
Reconciliation Detail
Business Checking xxx856-08, Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,112.13
Cleared Transactions						
Checks and Payments - 29 items						
Check	3/24/2025	2093	Some Comfort Pest Co...	X	-45.00	-45.00
Check	3/26/2025	2099	Laurie Compau	X	-60.00	-105.00
Check	4/1/2025	DM3993	Sams Club	X	-151.83	-256.83
Check	4/1/2025	DM3994	New Lane Finance	X	-139.26	-396.09
Check	4/1/2025	DM3992	VG's Grocery	X	-4.13	-400.22
Check	4/2/2025	2101	Vienna Township	X	-11,781.55	-12,281.77
Check	4/2/2025	DM3996	Wells Fargo Financial S...	X	-115.50	-12,397.27
Check	4/3/2025	DM3995	Kroger Grocery Store	X	-53.67	-12,450.94
Check	4/10/2025	DM3997	Cintas	X	-654.75	-13,105.69
Check	4/11/2025	DM3998	Menards	X	-6.79	-13,112.48
Check	4/11/2025	DM3999	Mid Michigan Resource	X	-24.50	-13,136.98
Check	4/13/2025	DM4000	Mid Michigan Resource	X	-36.00	-13,172.98
Check	4/17/2025	DM4001	Kroger Grocery Store	X	-11.63	-13,184.61
Check	4/19/2025	DM4002	Amazon Marketplace	X	-31.48	-13,216.09
Check	4/21/2025	DM4003	Comcast Phone	X	-370.60	-13,586.69
Check	4/22/2025	DM4006	Minuteman Press	X	-225.00	-13,811.69
Check	4/22/2025	DM4005	Lucky's Steakhouse	X	-153.95	-13,965.64
Check	4/22/2025	DM4004	Kroger Grocery Store	X	-51.29	-14,016.93
Check	4/23/2025	DM4007	Menards	X	-21.98	-14,038.91
Check	4/25/2025	DM4014	Mid Michigan Resource	X	-61.00	-14,099.91
Check	4/27/2025	DM4009	Menards	X	-32.33	-14,132.24
Check	4/27/2025	DM4008	Meijer, Inc	X	-6.08	-14,138.32
Check	4/28/2025	DM4012	Mid Michigan Resource	X	-109.00	-14,247.32
Check	4/28/2025	DM4011	Menards	X	-19.85	-14,267.17
Check	4/28/2025	DM4010	Kroger Grocery Store	X	-6.04	-14,273.21
Check	4/30/2025	DM4013	Cintas	X	-690.74	-14,963.95
Check	4/30/2025		DFCU	X	-18.66	-14,982.61
General Journal	4/30/2025		Per Auditor	X	-5.00	-14,987.61
Total Checks and Payments					-14,987.61	
Deposits and Credits - 8 items						
Check	4/2/2025	2100	Void	X	0.00	0.00
Deposit	4/9/2025			X	1,925.22	1,925.22
Deposit	4/16/2025			X	2,221.50	4,146.72
Deposit	4/22/2025			X	2,095.20	6,241.92
Deposit	4/30/2025		DFCU	X	17.97	6,259.89
Deposit	4/30/2025			X	631.57	6,891.46
Deposit	4/30/2025			X	3,579.30	10,470.76
Deposit	5/6/2025			X	5.00	10,475.76
Total Deposits and Credits					10,475.76	
Total Cleared Transactions					-4,511.85	
Cleared Balance					-4,511.85	45,600.28
Uncleared Transactions						
Checks and Payments - 6 items						
Check	3/24/2025	2096	Precious Spenser		-50.00	-50.00
Check	3/24/2025	2095	Clio Area Schools		-75.00	-125.00
Check	4/28/2025	2108	Patty Johns		-1,287.97	-1,362.97
Check	4/28/2025	2105	Scott Congdon		-250.00	-1,612.97
Check	4/28/2025	2104	Dylan Bauders		-250.00	-1,862.97
Check	4/28/2025	2103	Some Comfort Pest Co...		-45.00	-1,907.97
Total Checks and Payments					-1,907.97	
Total Uncleared Transactions					-1,907.97	
Register Balance as of 04/30/2025					-6,419.82	43,692.31
Ending Balance					-6,419.82	43,692.31

Clio Area Seniors Inc.
Profit & Loss Budget vs. Actual
January through April 2025

	Jan 25	Budget	\$ Over Bud...	% of Budget	Feb 25	Budget
Ordinary Income/Expense						
Income	13,748.95				4,629.01	
Income	0.00				8.35	
Special Events Income	0.00				0.00	
Total Income	13,748.95				4,637.36	
Cost of Goods Sold	0.00				0.00	
Contributions-Charitable	1,895.00				784.67	
Event Expenses	288.46				101.76	
Grocery	426.89				23.85	
Kitchen	2,610.35				910.28	
Total COGS	11,138.60				3,727.08	
Gross Profit	2,610.35				910.28	
Expense	210.00				385.00	
Classes	355.00				280.00	
Contract Services	791.78				4,716.00	
Facilities and Equipment	659.43				25.06	
Office	6,108.00				3,678.08	
Operation Expenses	862.29				156.93	
Operations	497.74				88.35	
Other Types of Expenses	0.00				0.00	
Reconciliation Discrepancies	1,702.02				134.67	
Repairs & Maintenance	139.26				1,285.02	
Telephone, TV & Internet	11,225.52				10,749.11	
Total Expense	-86.92				-7,022.03	
Net Ordinary Income	18.45				16.75	
Other Income/Expense	18.45				16.75	
Other Income						
Interest Earned						
Total Other Income	18.45				16.75	
Other Expense	7,010.17				0.00	
Additions to Reserves	7,010.17				0.00	
Total Other Expense	-6,991.72				16.75	
Net Other Income	-7,078.64				-7,005.28	
Net Income						

Clio Area Seniors Inc.
Profit & Loss Budget vs. Actual
January through April 2025

	Apr 25	Budget	\$ Over Bud...	% of Budget	Jan - Apr 25	Budget
Ordinary Income/Expense						
Income	10,826.24				41,768.76	
Other Types of Income	0.00				8.35	
Special Events Income	-48.68				-48.68	
Total Income	10,777.56				41,728.43	
Cost of Goods Sold	0.00				400.00	
Contributions-Charitable	2,036.72				7,425.16	
Event Expenses	134.28				694.40	
Grocery	82.51				634.74	
Total COGS	2,253.51				9,154.30	
Gross Profit	8,524.05				32,574.13	
Expense						
Classes	0.00				935.00	
Contract Services	0.00				635.00	
Facilities and Equipment	1,471.44				8,248.72	
Office	67.44				848.78	
Operation Expenses	5,149.30				15,066.34	
Operations	489.54				2,030.84	
Other Types of Expenses	343.66				1,141.42	
Reconciliation Discrepancies	5.00				5.00	
Repairs & Maintenance	0.00				1,836.69	
Telephone, TV & Internet	139.26				1,763.23	
Total Expense	7,665.64				32,511.02	
Net Ordinary Income	858.41				63.11	
Other Income/Expense						
Other Income	17.97				280.23	
Interest Earned	17.97				280.23	
Total Other Income	17.97				280.23	
Other Expense	6,747.75				13,757.92	
Additions to Reserves	6,747.75				13,757.92	
Total Other Expense	6,747.75				13,757.92	
Net Other Income	-6,729.78				-13,477.69	
Net Income	-5,871.37				-13,414.58	

TOTAL

Clio Area Seniors Inc.

Reconciliation Summary

Business Checking xxx856-08, Period Ending 04/30/2025

Apr 30, 25	
Beginning Balance	50,112.13
Cleared Transactions	
Checks and Payments - 29 items	-14,987.61
Deposits and Credits - 8 items	10,475.76
Total Cleared Transactions	-4,511.85
Cleared Balance	45,600.28
Uncleared Transactions	
Checks and Payments - 6 items	-1,907.97
Total Uncleared Transactions	-1,907.97
Register Balance as of 04/30/2025	43,692.31
Ending Balance	43,692.31

Clio Area Seniors Inc.
Reconciliation Summary
Business Money Market 4856-2, Period Ending 04/30/2025

Apr 30, 25	98,859.77	Beginning Balance
	98,859.77	Cleared Balance
	98,859.77	Register Balance as of 04/30/2025
	98,859.77	Ending Balance