

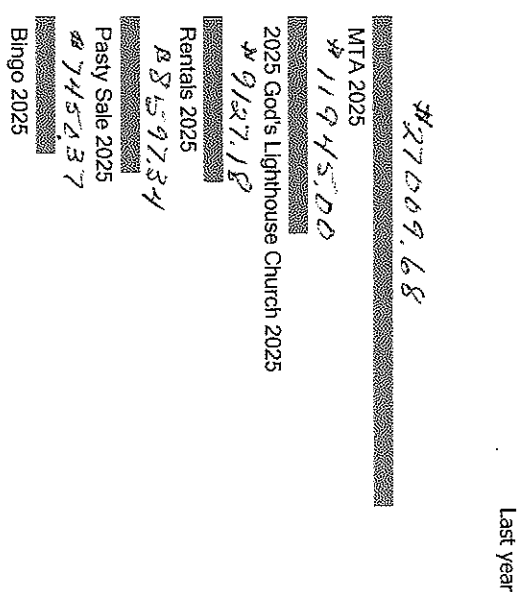
Company Snapshot

(Dec 2023) Tuesday, January 20, 2026

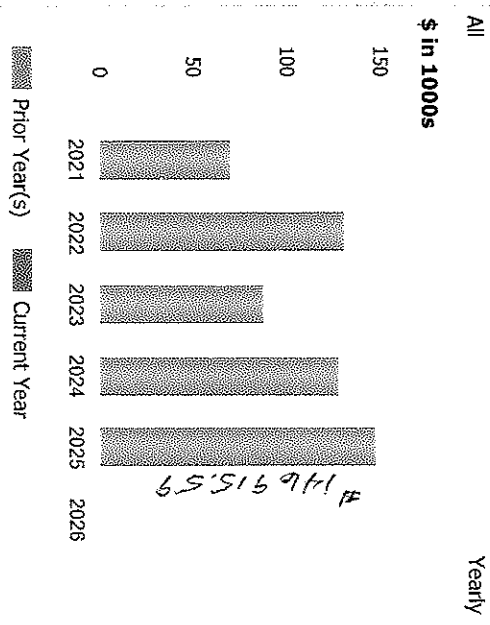
Account Balances

Account	Balance
Business Money Market 4856-2	100,738.28
Business Checking xxx856-08	32,549.06
General Savings xxx856-01	10,577.81
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

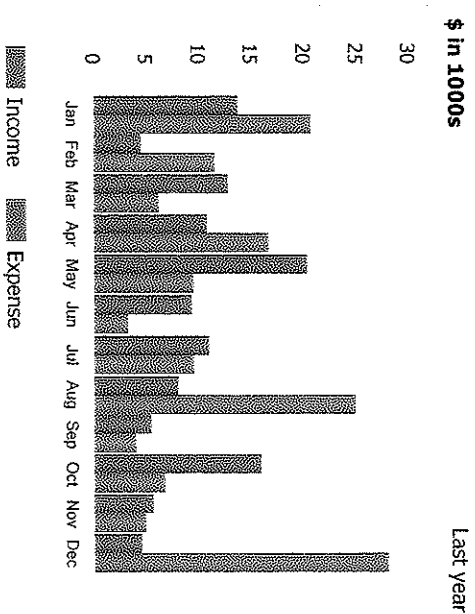
Top Customers by Sales



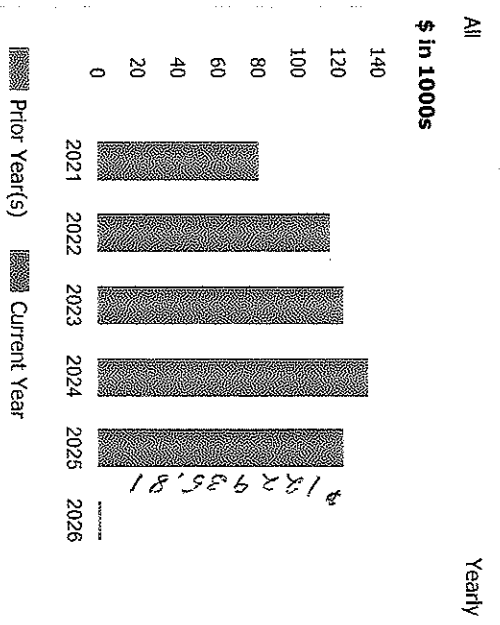
Prev Year Expense Comparison



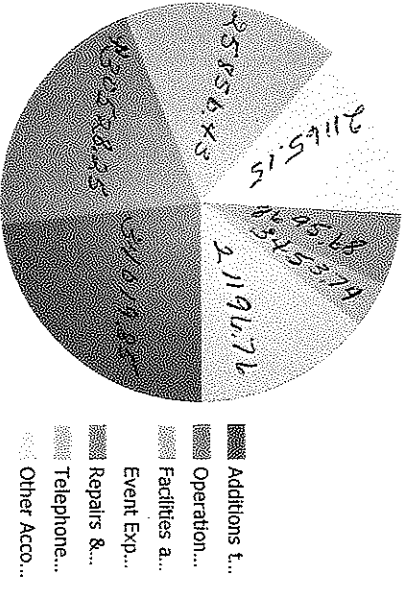
Income and Expense Trend



Prev Year Income Comparison



Expense Breakdown



Total: \$146,915.59

Clio Area Seniors Inc. Profit & Loss December 2025

	Dec 25	% of Inco...
Ordinary Income/Expense		
Income	4,399.30	100.0%
Special Events Income	0.00	0.0%
Total Income	4,399.30	100.0%
Cost of Goods Sold	1,760.66	40.0%
Event Expenses	96.94	2.2%
Grocery	110.43	2.5%
Kitchen	1,968.03	44.7%
Total COGS	2,431.27	55.3%
Gross Profit	385.00	8.8%
Classes	780.00	17.7%
Contract Services	1,094.96	24.9%
Facilities and Equipment	87.62	2.0%
Office	8,599.87	195.5%
Operation Expenses	129.83	3.0%
Operations	620.82	14.1%
Other Types of Expenses	313.57	7.1%
Repairs & Maintenance	626.10	14.2%
Telephone, TV & Internet	0.00	0.0%
Void	12,637.77	287.3%
Total Expense	-10,206.50	-232.0%
Net Ordinary Income		
Other Income/Expense		
Other Income	256.16	5.8%
Interest Earned	256.16	5.8%
Total Other Income		
Other Expense	13,514.18	307.2%
Additions to Reserves	13,514.18	307.2%
Total Other Expense	13,514.18	307.2%
Net Other Income	-13,258.02	-301.4%
Net Income	-23,464.52	-533.4%

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Clio Area Seniors Inc. Profit & Loss December 2025

Dec 25	% of Inco...	Ordinary Income/Expense
297.00	6.8%	Classes
91.30	2.1%	Cooler Items
13.36	0.3%	Craft Room
777.89	17.7%	Donations
350.00	8.0%	Pasty Sale
40.00	0.9%	Program Expense Income
40.00	0.9%	Newsletter Income
40.00	0.9%	Total Program Expense Income
2,813.75	64.0%	Special Events Income
16.00	0.4%	Van Passes
4,399.30	100.0%	Total Income
0.00	0.0%	Special Events Income
4,399.30	100.0%	Total Income
272.22	6.2%	Event Expenses
128.02	2.9%	Event Refund
271.65	6.2%	Pastie Sale
1,088.77	24.7%	Pizza Lunch
1,760.66	40.0%	Event Expenses - Other
96.94	2.2%	Total Event Expenses
96.94	2.2%	Grocery
0.00	0.0%	Cooler Expenses
96.94	2.2%	Grocery - Other
96.94	2.2%	Total Grocery
110.43	2.5%	Kitchen
1,968.03	44.7%	Total COGS
2,431.27	55.3%	Gross Profit
385.00	8.8%	Expense
385.00	8.8%	Classes
780.00	17.7%	Contract Services
780.00	17.7%	Outside Contract Services
780.00	17.7%	Total Contract Services
292.27	6.6%	Facilities and Equipment
0.00	0.0%	Building
802.69	18.2%	Janitorial
802.69	18.2%	Janitorial Services
1,094.96	24.9%	Total Facilities and Equipment
87.62	2.0%	Office Supplies
87.62	2.0%	Total Office
474.87	10.8%	Operation Expenses
8,125.00	184.7%	Computer & Software Expense
0.00	0.0%	Rental Expense
8,599.87	195.5%	Operation Expenses - Other
8,599.87	195.5%	Total Operation Expenses
129.83	3.0%	Operations
129.83	3.0%	Postage, Mailing Service
129.83	3.0%	Total Operations

Clio Area Seniors Inc.
Profit & Loss
December 2025

	Dec 25	% of Inco...
Other Types of Expenses	20.00	0.5%
License & Fees	600.82	13.7%
Other Costs	620.82	14.1%
Total Other Types of Expenses	620.82	14.1%
Repairs & Maintenance	225.00	5.1%
Building	88.57	2.0%
Equipment	313.57	7.1%
Total Repairs & Maintenance	626.10	14.2%
Telephone, TV & Internet	0.00	0.0%
Void	12,637.77	287.3%
Total Expense	-10,206.50	-232.0%
Net Ordinary Income	256.16	5.8%
Other Income/Expense	256.16	5.8%
Other Income		
Interest Earned		
Total Other Income	256.16	5.8%
Other Expense		
Additions to Reserves	13,514.18	307.2%
Total Other Expense	13,514.18	307.2%
Net Other Income	-13,258.02	-301.4%
Net Income	-23,464.52	-533.4%

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01/21/26
Cash Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Dec 25								
Deposit	12/9/2025			Deposit	-SPLIT-	1,266.72		1,266.72
Deposit	12/9/2025			Deposit	-SPLIT-	1,482.75		2,749.47
Deposit	12/18/2025			Deposit	-SPLIT-	376.60		3,126.07
Deposit	12/23/2025			Deposit	-SPLIT-	433.56		3,559.63
Deposit	12/30/2025			Deposit	-SPLIT-	716.76		4,276.39
Deposit	12/31/2025			Deposit	-SPLIT-	262.58		4,538.97
Check	12/6/2025	DM4234	Amazon Marketplace	Bingo Cards	-SPLIT-		485.49	4,053.48
Check	12/18/2025	DM4246	Amazon Marketplace	Reimbursed Receipt #594591	-SPLIT-		194.05	3,859.43
Check	12/18/2025	DM4247	Amazon Marketplace	Reimbursed Receipt #594591	-SPLIT-		35.80	3,823.63
Check	12/18/2025	DM4251	Amazon Marketplace	Reimbursed Receipt #594591	-SPLIT-		38.85	3,784.78
Check	12/18/2025	DM4252	Amazon Marketplace	Reimbursed Receipt #594591	-SPLIT-		45.57	3,739.21
Check	12/18/2025	DM4253	Amazon Marketplace	Reimbursed Receipt #594591	-SPLIT-		260.54	3,478.67
Check	12/20/2025	DM4255	Amazon Marketplace	Reimbursed Receipt #594591	-SPLIT-		16.95	3,461.72
Check	12/8/2025	2209	AMD Urgent Care	Lynn Davis, Cherrie Martin-Bieff...	Outside Contract Services		150.00	3,311.72
Check	12/30/2025	2234	Barb Lavelley	Refund Quilt Shopping Trip 12/...	Event Refund		10.00	3,301.72
Check	12/8/2025	2210	Brenda Glasschild	Yoga Class November 2025 (4 ...	Outside Contract Services		280.00	3,021.72
Check	12/22/2025	2218	Brenda Glasschild	Yoga Class October 2025 (5 w...	Outside Contract Services		350.00	2,671.72
Check	12/30/2025	2235	Cindee Shaffer	Refund Quilt Shopping Trip 12/...	Event Refund		10.00	2,661.72
Check	12/10/2025	DM4238	Cintas	November 2025 #2249534613	Janitorial Services		757.69	1,904.03
Check	12/27/2025	DM4261	Comcast Cable	December 2025 #22263473273...	Telephone, TV & Internet		234.57	1,669.46
Check	12/27/2025	DM4262	Comcast Cable	December 2025 #22263471113...	Telephone, TV & Internet		205.11	1,464.35
Deposit	12/31/2025		DFCU	Deposit	Interest Earned	19.40		1,483.75
Check	12/31/2025		DFCU	Square Adjustment	Other Costs		9.06	1,474.69
Check	12/11/2025	DM4241	Dollar & Party Supply	Bingo Supplies	Event Expenses		55.65	1,419.04
Check	12/20/2025	DM4256	Dollar & Party Supply	2 Card Cabinets from Dollar Tree	Building		200.00	1,219.04
Check	12/11/2025	DM4240	Dollar Tree	Bingo Markers	-SPLIT-		5.30	1,213.74
Check	12/30/2025	2221	Donna Reeves	Refund Saganing Casino 12/15/...	Event Refund		15.00	1,198.74
Check	12/8/2025	2213	Forest Township Senior ...	Progressive Dinner 2025	Event Expenses		76.00	1,122.74
Check	12/16/2025	DM4245	GFS	Kitchen - Coffee and 2 Coffe Pots	Kitchen		42.38	1,080.36
Check	12/21/2025	DM4258	GFS	Christmas Dinner 12/25/2025	Building		161.89	918.47
Check	12/9/2025	DM4237	Home Depot	3 step, steel Step Stool - Work ...	Pizza Lunch		63.57	854.90
Check	12/8/2025	2208	Hungry Howie's	Pizza Lunch October 2025	Building		225.00	629.90
Check	12/22/2025	2219	JCL Doors & Windows	Reset cables, installed rollers	Pizza Lunch		225.00	404.90
Check	12/30/2025	2231	Johnetta Detgen	Refund Quilt Shopping Trip 12/...	Event Refund		10.00	394.90
Check	12/30/2025	2232	Judy Brigham	Refund Quilt Shopping Trip 12/...	Event Refund		10.00	384.90
Check	12/30/2025	2233	Karen Cabal	Refund Quilt Shopping Trip 12/...	Event Refund		10.00	374.90
Check	12/30/2025	2224	Kent Somers	Refund Saganing Casino 12/15/...	Event Refund		30.00	344.90
Check	12/22/2025	DM4259	Kroger Grocery Store	Christmas Dinner 12/25/2025	-SPLIT-		70.74	274.16
Check	12/8/2025	2211	Laurie Campau	Piano Lessons November 2025...	Classes		160.00	114.16
Check	12/30/2025	2227	Laurie Campau	Piano Lessons (2) September 2...	Classes		120.00	-5.84
Check	12/30/2025	2228	Laurie Campau	Lost Check 2154 Piano Lesson...	Classes	260.00		-265.84
Deposit	12/31/2025	2154	Laurie Campau	Lost Check 2154 Piano Lesson...	Classes			-5.84
Check	12/18/2025	2216	Linda Wilftong	Refund Clio Candle Walk Parade	Event Refund		87.22	-93.06
Check	12/22/2025	2217	Mary Ann Orme	Drums Alive November 2025 (3 ...	Classes		105.00	-198.06
Check	12/30/2025	2223	Mary Forsythe	Refund Saganing Casino 12/15/...	Event Refund		15.00	-213.06
Check	12/12/2025	DM4242	Menards	WorkShop 2 x 6 Studs	-SPLIT-		11.66	-224.72
Check	12/12/2025	DM4244	Menards	Building Supplies	-SPLIT-		17.04	-241.76
Check	12/8/2025	2212	Montrose Senior Center	Progressive Dinner 2025	Event Expenses		6.00	-247.76

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

Type	Date	Nun	Name	Memo	Split	Debit	Credit	Balance
Check	12/10/2025	DM4239	Net Express	November 2025 5029251123 (...)	Telephone, TV & Internet		47.16	-294.92
Check	12/11/2025	DM4228	New Lane Finance	December 2025 Auto-Pay PH...	Telephone, TV & Internet		139.26	-434.18
Check	12/14/2025	2207	Northern Male Chorus	Christmas Concert 12/14/2025	Event Expenses		200.00	-634.18
Check	12/20/2025	DM4254	Office Depot	File Folders	-SPLIT-		27.66	-661.84
Check	12/30/2025	2222	Patricia Wesener	Refund Sagarang Casino 12/15/...	Event Refund		15.00	-676.84
Check	12/1/2025	2206	Patty Johns	Pasties Supplies	-SPLIT-		47.52	-724.36
Check	12/18/2025	DM4248	Sams Club	Kitchen, Pizza Bingo	-SPLIT-		156.90	-881.26
Check	12/22/2025	DM4229	Sling	December 2025 AUTO-Pay Ca...	Computer & Software Ex...		45.99	-927.25
Check	12/22/2025	2220	Some Comfort Pest Cont...	December 2025 #33210 Month...	Janitorial Services		45.00	-972.25
Check	12/30/2025	DM4232	State of Michigan	LARA - Annual Report 2025	License & Fees		20.00	-992.25
Check	12/30/2025	2230	Sue Leonard	Refund Quilt Shopping Trip 12/...	Event Refund		10.00	-1,002.25
Check	12/21/2025	DM4257	Suite PDF	Remote activation software tem...	Computer & Software Ex...		79.42	-1,081.67
Check	12/31/2025	2236	Susan Marlow	Refund Quilt Shopping Trip 12/...	Event Refund		10.00	-1,091.67
Check	12/31/2025	2237	Susan Marlow	Refund Quilt Shopping Trip 12/...	Pastie Sale		80.50	-1,172.17
Check	12/30/2025	2229	Tammy Browning	Refund Sagarang Casino 12/15/...	Event Refund		10.00	-1,182.17
Check	12/30/2025	2225	Theresa Williams	43077397 Casters for Worktbl...	Equipment		30.00	-1,212.17
Check	12/30/2025	DM4231	ULINE	January 2026 Mailing Postage	Postage, Mailing Service		88.57	-1,300.74
Check	12/18/2025	DM4250	USPS	Commodities	-SPLIT-		129.83	-1,430.57
Check	12/18/2025	DM4243	VG's Grocery	3rd Qtr Rentals and MTA	-SPLIT-		12.99	-1,443.56
Check	12/15/2025	2214	Vienna Township	4th Qtr Rentals and MTA	-SPLIT-		12,285.14	-13,728.70
Check	12/15/2025	2215	Vienna Township		-SPLIT-		9,354.04	-23,082.74
Check	12/30/2025	2226	Void		Void	0.00		-23,082.74
Check	12/3/2025	DM4230	Walmart	Christmas Resale Kitchen	-SPLIT-		41.37	-23,124.11
Check	12/6/2025	DM4233	Walmart	Christmas Resale Kitchen	-SPLIT-		33.15	-23,157.26
Check	12/9/2025	DM4236	Walmart	Pizza Lunch, Gingerbread House	-SPLIT-		16.15	-23,173.41
Check	12/18/2025	DM4249	Walmart	Pizza Lunch 12/19/2025	-SPLIT-		27.92	-23,201.33
Check	12/23/2025	DM4260	Walmart	Christmas Dinner 12/25/2025	-SPLIT-		10.82	-23,212.15
Check	12/9/2025	DM4235	Wells Fargo	November 503655505 #1933...	Computer & Software Ex...		349.46	-23,561.61
Dec 25						4,818.37	28,379.98	-23,561.61

Clio Area Seniors Inc.
Reconciliation Summary
Business Checking xxx856-08, Period Ending 12/31/2025

Dec 31, 25	
56,587.60	Beginning Balance
-27,311.41	Cleared Transactions
4,818.37	Checks and Payments - 51 Items
-22,493.04	Deposits and Credits - 9 Items
	Total Cleared Transactions
34,094.56	Cleared Balance
-1,545.50	Uncleared Transactions
-1,545.50	Checks and Payments - 22 Items
	Total Uncleared Transactions
32,549.06	Register Balance as of 12/31/2025
32,549.06	Ending Balance

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Clio Area Seniors Inc. Reconciliation Detail Business Checking xxx856-08, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,587.60
Cleared Transactions						
Checks and Payments - 51 items						
Check	8/13/2025	2154	Laurie Campau	X	-260.00	-260.00
Check	11/19/2025	2195	Mary Ann Orme	X	-105.00	-365.00
Check	11/19/2025	2202	Prudence Mlunger	X	-50.96	-415.96
Check	11/25/2025	2205	Tommy Hannigan	X	-10.00	-425.96
Check	11/26/2025	2203	Susan Marlow	X	-25.97	-451.93
Check	12/1/2025	DM4228	New Lane Finance	X	-139.26	-591.19
Check	12/1/2025	2206	Patty Johns	X	-47.52	-638.71
Check	12/2/2025	DM4229	Sling	X	-45.99	-684.70
Check	12/3/2025	DM4231	ULINE	X	-88.57	-773.27
Check	12/3/2025	DM4230	Wal-Mart	X	-41.37	-814.64
Check	12/3/2025	DM4232	State of Michigan	X	-20.00	-834.64
Check	12/4/2025	2207	Northern Male Chorus	X	-200.00	-1,034.64
Check	12/6/2025	DM4234	Amazon Marketplace	X	-485.49	-1,520.13
Check	12/6/2025	DM4233	Wal-Mart	X	-33.15	-1,553.28
Check	12/8/2025	2210	Brenda Glasschild	X	-280.00	-1,833.28
Check	12/8/2025	2208	Hungry Howies	X	-225.00	-2,058.28
Check	12/8/2025	2211	Laurie Campau	X	-160.00	-2,218.28
Check	12/8/2025	2213	Forest Township Se...	X	-76.00	-2,294.28
Check	12/8/2025	2212	Montrose Senior Ce...	X	-6.00	-2,300.28
Check	12/9/2025	DM4235	Wells Fargo	X	-349.46	-2,649.74
Check	12/9/2025	DM4237	Home Depot	X	-63.57	-2,713.31
Check	12/9/2025	DM4236	Wal-Mart	X	-16.15	-2,729.46
Check	12/10/2025	DM4238	Cintas	X	-757.15	-3,487.15
Check	12/10/2025	DM4239	Net Express	X	-47.16	-3,534.31
Check	12/11/2025	DM4241	Dollar & Party Supply	X	-55.65	-3,589.96
Check	12/11/2025	DM4240	Dollar Tree	X	-5.30	-3,595.26
Check	12/12/2025	DM4244	Menards	X	-17.04	-3,612.30
Check	12/12/2025	DM4243	VG's Grocery	X	-12.99	-3,625.29
Check	12/12/2025	DM4242	Menards	X	-11.66	-3,636.95
Check	12/15/2025	2214	Vienna Township	X	-12,285.14	-15,922.09
Check	12/15/2025	2215	Vienna Township	X	-9,354.04	-25,276.13
Check	12/16/2025	DM4245	GFS	X	-42.38	-25,318.51
Check	12/18/2025	DM4253	Amazon Marketplace	X	-260.54	-25,579.05
Check	12/18/2025	DM4246	Amazon Marketplace	X	-194.05	-25,773.10
Check	12/18/2025	DM4248	Sams Club	X	-156.90	-25,930.00
Check	12/18/2025	DM4250	USPS	X	-129.83	-26,059.83
Check	12/18/2025	2216	Linda Willifong	X	-87.22	-26,147.05
Check	12/18/2025	DM4252	Amazon Marketplace	X	-45.57	-26,192.62
Check	12/18/2025	DM4251	Amazon Marketplace	X	-38.85	-26,231.47
Check	12/18/2025	DM4247	Amazon Marketplace	X	-35.80	-26,267.27
Check	12/18/2025	DM4249	Wal-Mart	X	-27.92	-26,295.19
Check	12/20/2025	DM4256	Dollar & Party Supply	X	-200.00	-26,495.19
Check	12/20/2025	DM4254	Office Depot	X	-27.66	-26,522.85
Check	12/20/2025	DM4255	Amazon Marketplace	X	-16.95	-26,539.80
Check	12/21/2025	DM4258	GFS	X	-161.89	-26,701.69
Check	12/21/2025	DM4257	Suite PDF	X	-79.42	-26,781.11
Check	12/22/2025	DM4259	Kroger Grocery Store	X	-70.74	-26,851.85
Check	12/23/2025	DM4260	Wal-Mart	X	-10.82	-26,862.67
Check	12/27/2025	DM4261	Comcast Cable	X	-234.57	-27,097.24
Check	12/27/2025	DM4262	Comcast Cable	X	-205.11	-27,302.35
Check	12/31/2025		DFCU	X	-9.06	-27,311.41
Total Checks and Payments					-27,311.41	-27,311.41

Clio Area Seniors Inc.
Reconciliation Detail
Business Checking xxx856-08, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/9/2025			X	1,266.72	1,266.72
Deposit	12/9/2025			X	2,749.47	3,126.07
Deposit	12/18/2025			X	376.60	3,559.63
Deposit	12/23/2025			X	433.56	3,559.63
Check	12/30/2025	2226	Void	X	0.00	3,559.63
Deposit	12/30/2025			X	716.76	4,276.39
Deposit	12/31/2025			X	19.40	4,295.79
Deposit	12/31/2025	2154	Laure Campau	X	260.00	4,555.79
Deposit	12/31/2025			X	262.58	4,818.37
Total Deposits and Credits						4,818.37
Total Cleared Transactions						-22,493.04
Cleared Balance						34,094.56
Uncleared Transactions						-22,493.04
Checks and Payments - 22 Items						-25.00
Check	11/19/2025	2198	Donna Willison		-25.00	-25.00
Check	12/8/2025	2209	AMD Urgent Care		-150.00	-175.00
Check	12/22/2025	2218	Brenda Glasschild		-350.00	-525.00
Check	12/22/2025	2219	JCL Doors & Windo...		-225.00	-750.00
Check	12/22/2025	2217	Mary Ann Orme		-105.00	-855.00
Check	12/22/2025	2220	Some Comfort Pest...		-45.00	-900.00
Check	12/30/2025	2228	Laure Campau		-260.00	-1,160.00
Check	12/30/2025	2227	Laure Campau		-120.00	-1,280.00
Check	12/30/2025	2224	Kent Somers		-30.00	-1,310.00
Check	12/30/2025	2225	Theresa Williams		-30.00	-1,340.00
Check	12/30/2025	2223	Mary Forsythe		-15.00	-1,355.00
Check	12/30/2025	2221	Donna Reeves		-15.00	-1,370.00
Check	12/30/2025	2222	Patricia Wesener		-15.00	-1,385.00
Check	12/30/2025	2229	Tammy Browning		-10.00	-1,395.00
Check	12/30/2025	2235	Cindee Shaffer		-10.00	-1,405.00
Check	12/30/2025	2230	Sue Leonard		-10.00	-1,415.00
Check	12/30/2025	2234	Barb Lavalley		-10.00	-1,425.00
Check	12/30/2025	2231	Johnetta Delgen		-10.00	-1,435.00
Check	12/30/2025	2233	Karen Cabal		-10.00	-1,445.00
Check	12/30/2025	2232	Judy Bringham		-10.00	-1,455.00
Check	12/30/2025	2236	Susan Marlow		-10.00	-1,465.00
Check	12/31/2025	2237	Susan Marlow		-80.50	-1,545.50
Total Checks and Payments						-1,545.50
Total Uncleared Transactions						-1,545.50
Register Balance as of 12/31/2025						-24,038.54
Ending Balance						32,549.06

Clio Area Seniors Inc.
Reconciliation Summary
General Savings xxx856-01, Period Ending 12/31/2025

Dec 31, 25	
10,264.22	Beginning Balance
25.87	Cleared Transactions
25.87	Deposits and Credits - 1 item
	Total Cleared Transactions
10,290.09	Cleared Balance
287.72	Uncleared Transactions
287.72	Deposits and Credits - 1 item
	Total Uncleared Transactions
10,577.81	Register Balance as of 12/31/2025
10,577.81	Ending Balance

Clio Area Seniors Inc.
Reconciliation Summary
Business Money Market 4856-2, Period Ending 12/31/2025

Beginning Balance	100,527.39
Cleared Transactions	
Deposits and Credits - 1 Item	210.89
Total Cleared Transactions	210.89
Cleared Balance	100,738.28
Register Balance as of 12/31/2025	100,738.28
Ending Balance	100,738.28

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

	Jan 25	B...	\$...	%...	Feb 25	B...	\$...	%...	Mar 25	B...	\$...	%...
Ordinary Income/Expense												
Income	13,748.95				4,629.01				12,564.56			
Other Types of Income	0.00				8.35				0.00			
Special Events Income	0.00				0.00				0.00			
Total Income	13,748.95				4,637.36				12,564.56			
Cost of Goods Sold	0.00				0.00				400.00			
Contributions-Charitable	0.00				0.00				2,708.77			
Event Expenses	1,895.00				784.67				169.90			
Grocery	288.46				101.76				101.49			
Kitchen	426.89				23.85				3,380.16			
Total COGS	2,610.35				910.28				9,184.40			
Gross Profit	11,138.60				3,727.08							
Expense												
Classes	210.00				385.00				340.00			
Contract Services	355.00				280.00				0.00			
Facilities and Equipment	791.78				4,716.00				1,269.50			
Office	559.43				25.06				196.85			
Operation Expenses	6,108.00				3,678.08				130.96			
Operations	862.29				156.93				522.08			
Other Types of Expenses	497.74				88.35				211.67			
Reconciliation Discrepancies	0.00				0.00				0.00			
Repairs & Maintenance	1,702.02				134.67				0.00			
Telephone, TV & Internet	139.26				1,285.02				199.69			
Travel & Meetings	0.00				0.00				0.00			
Travel and Meetings	0.00				0.00				0.00			
Total Expense	11,225.62				10,749.11				2,870.75			
Net Ordinary Income	-86.92				-7,022.03				6,313.65			
Other Income/Expense												
Other Income	18.45				16.75				227.06			
Interest Earned	18.45				16.75				227.06			
Total Other Income	18.45				16.75				227.06			
Other Expense												
Additions to Reserves	7,010.17				0.00				0.00			
Total Other Expense	7,010.17				0.00				0.00			
Net Other Income	-6,991.72				16.75				227.06			
Net Income	-7,078.64				-7,005.28				6,540.71			

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

Apr 25	B...	\$...	%...	May 25	B...	\$...	%...	Jun 25	B...	\$...	%...
10,826.24	Income			20,441.53				9,426.43			
0.00	Other Types of Income			0.00				0.00			
-48.68	Special Events Income			0.00				0.00			
10,777.56	Total Income			20,441.53				9,426.43			
0.00	Cost of Goods Sold			0.00				0.00			
0.00	Contributions-Charitable			0.00				0.00			
2,036.72	Event Expenses			2,562.59				480.11			
134.28	Grocery			167.28				202.08			
82.51	Kitchen			136.72				67.82			
2,253.51	Total COGS			2,866.59				750.01			
8,524.05	Gross Profit			17,574.94				8,676.42			
0.00	Expense			0.00				0.00			
0.00	Classes			280.00				243.20			
0.00	Contract Services			0.00				452.00			
1,471.44	Facilities and Equipment			1,955.17				1,066.96			
67.44	Office			186.13				94.61			
5,149.30	Operation Expenses			115.50				247.14			
489.54	Operations			407.62				129.20			
343.66	Other Types of Expenses			214.77				15.09			
5.00	Reconciliation Discrepancies			-10.00				0.00			
0.00	Repairs & Maintenance			2,963.09				175.00			
139.26	Telephone, TV & Internet			534.19				163.59			
0.00	Travel & Meetings			0.00				0.00			
0.00	Travel and Meetings			0.00				0.00			
7,665.64	Total Expense			6,646.47				2,586.79			
858.41	Net Ordinary Income			10,928.47				6,089.63			
17.97	Other Income/Expense			22.13				49.28			
17.97	Interest Earned			22.13				49.28			
17.97	Total Other Income			22.13				49.28			
6,747.75	Other Expense			0.00				0.00			
6,747.75	Additions to Reserves			0.00				0.00			
6,747.75	Total Other Expense			0.00				0.00			
-6,729.78	Net Other Income			22.13				49.28			
-5,871.37	Net Income			10,950.60				6,138.91			

Clio Area Seniors Inc.

Profit & Loss Budget vs. Actual

January through December 2025

	Jul 25	Aug 25	Sep 25
Ordinary Income/Expense			
Income	10,973.10	8,043.13	5,325.60
Other Types of Income	0.00	0.00	0.00
Special Events Income	0.00	0.00	0.00
Total Income	10,973.10	8,043.13	5,325.60
Cost of Goods Sold	0.00	0.00	0.00
Contributions-Charitable	4,901.91	670.14	684.47
Event Expenses	97.44	52.41	55.12
Grocery	118.35	10.81	54.21
Kitchen	5,117.70	733.36	793.80
Total COGS	5,855.40	7,309.77	4,531.80
Gross Profit	5,117.70	733.36	793.80
Expense			
Classes	185.00	1,071.48	140.00
Contract Services	0.00	425.00	135.00
Facilities and Equipment	1,059.61	7,944.93	802.69
Office	168.41	29.99	422.15
Operation Expenses	365.50	5,685.49	115.50
Operations	137.97	302.04	154.66
Other Types of Expenses	1,267.64	1,009.03	31.85
Reconciliation Discrepancies	0.00	0.00	0.00
Repairs & Maintenance	308.71	210.15	954.00
Telephone, TV & Internet	906.03	535.47	535.47
Travel & Meetings	0.00	300.00	0.00
Travel and Meetings	0.00	0.00	0.00
Total Expense	4,398.87	17,513.58	3,291.32
Net Ordinary Income	1,456.53	-10,203.81	1,240.48
Other Income/Expense			
Other Income	24.99	23.08	288.17
Interest Earned	24.99	23.08	288.17
Total Other Income	24.99	23.08	288.17
Other Expense	0.00	6,747.75	0.00
Additions to Reserves	0.00	6,747.75	0.00
Total Other Expense	0.00	6,747.75	0.00
Net Other Income	24.99	-6,724.67	288.17
Net Income	1,481.52	-16,928.48	1,528.65

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

	Oct 25	B...	\$...	%....	Nov 25	B...	\$...	%....	Dec 25	B...	\$...	%....
Ordinary Income/Expense												
Income	15,651.88				5,522.92				4,399.30			
Other Types of Income	0.00				0.00				0.00			
Special Events Income	0.00				0.00				0.00			
Total Income	15,651.88				5,522.92				4,399.30			
Cost of Goods Sold	0.00				0.00				0.00			
Contributions-Charitable	0.00				0.00				0.00			
Event Expenses	1,447.14				1,232.97				1,760.66			
Grocery	314.68				29.98				96.94			
Kitchen	84.28				257.94				110.43			
Total COGS	1,846.10				1,520.89				1,968.03			
Gross Profit	13,805.78				4,002.03				2,431.27			
Expense												
Classes	215.00				435.96				385.00			
Contract Services	280.00				0.00				780.00			
Facilities and Equipment	2,761.29				922.10				1,094.96			
Office	294.63				10.57				87.62			
Operation Expenses	171.42				161.49				8,599.87			
Operations	266.46				196.55				129.83			
Other Types of Expenses	13.84				30.24				620.82			
Reconciliation Discrepancies	0.00				0.00				0.00			
Repairs & Maintenance	800.00				1,134.47				313.57			
Telephone, TV & Internet	225.72				163.67				626.10			
Travel & Meetings	22.98				412.75				0.00			
Travel and Meetings	0.00				40.00				0.00			
Total Expense	5,051.34				3,507.80				12,637.77			
Net Ordinary Income	8,754.44				494.23				-10,206.50			
Other Income/Expense												
Other Income	252.52				226.93				256.16			
Interest Earned	252.52				226.93				256.16			
Total Other Income	252.52				226.93				256.16			
Other Expense												
Additions to Reserves	0.00				0.00				13,514.18			
Total Other Expense	0.00				0.00				13,514.18			
Net Other Income	252.52				226.93				-13,258.02			
Net Income	9,006.96				721.16				-23,464.52			

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

TOTAL
Jan - Dec... B... \$... %...

Ordinary Income/Expense	Income	121,552.65
Income	Other Types of Income	8.35
	Special Events Income	-48.68
Total Income		121,512.32
Cost of Goods Sold		400.00
Contributions-Charitable		21,166.15
Event Expenses		1,710.33
Grocery		1,475.30
Total COGS		24,750.78
Gross Profit		96,761.54
Expense		3,890.64
Classes		2,707.00
Contract Services		25,856.43
Facilities and Equipment		2,142.89
Office		30,528.25
Operation Expenses		3,755.17
Operations		4,344.70
Other Types of Expenses		-5.00
Reconciliation Discrepancies		8,695.68
Repairs & Maintenance		5,453.47
Telephone, TV & Internet		735.73
Travel & Meetings		40.00
Total Expense		88,144.96
Net Ordinary Income		8,616.58
Other Income/Expense		1,423.49
Other Income		1,423.49
Interest Earned		1,423.49
Total Other Income		1,423.49
Other Expense		34,019.85
Additions to Reserves		34,019.85
Total Other Expense		34,019.85
Net Other Income		-32,596.36
Net Income		-23,979.78

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+ \$ 2177496

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