

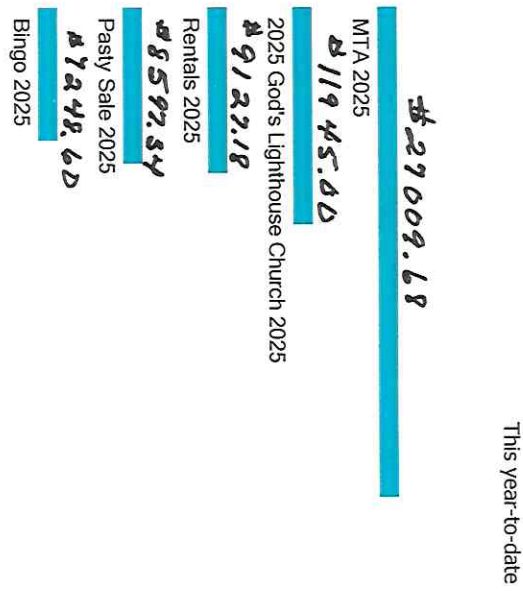
Company Snapshot

R. Baugus
(November 2025) Sunday, December 14, 2025

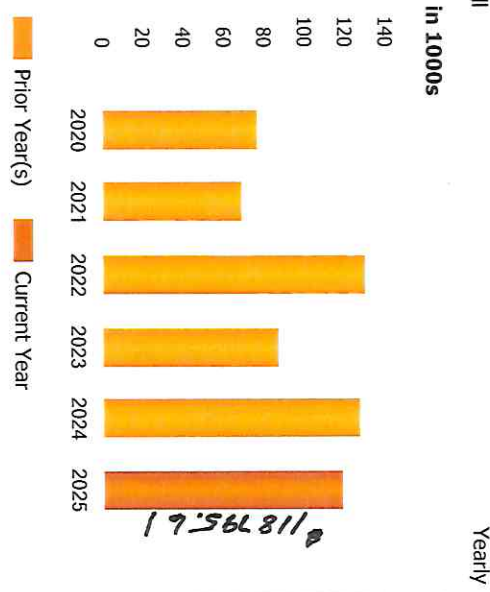
Account Balances

Account	Balance
Business Money Market 4856-2	100,527.39
Business Checking xxx856-08	56,110.67
General Savings xxx856-01	10,551.94
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

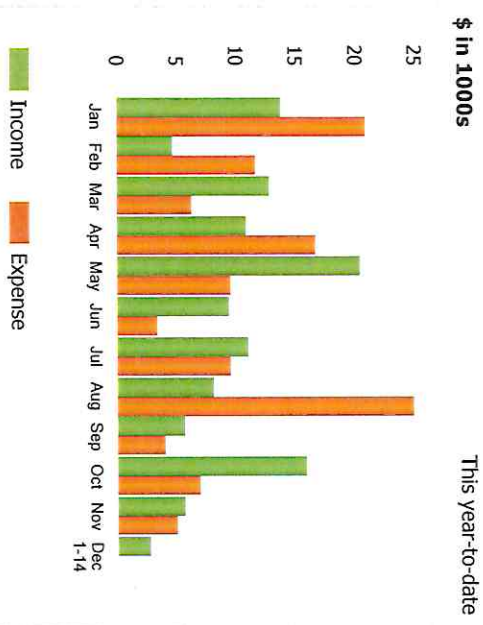
Top Customers by Sales



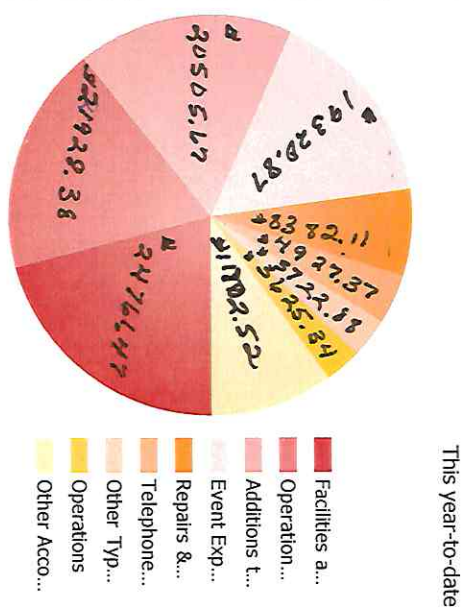
Prev Year Expense Comparison



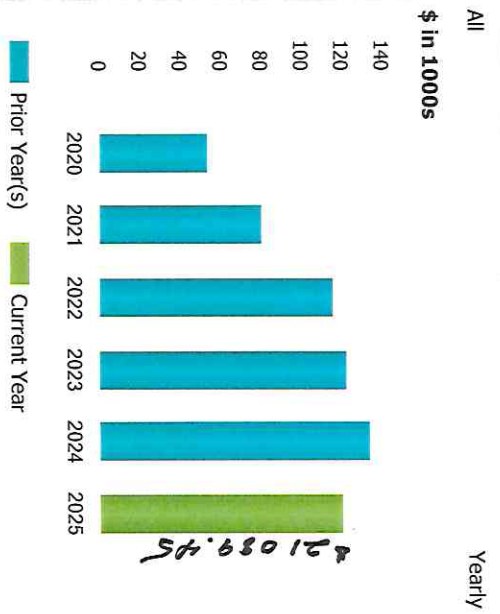
Income and Expense Trend



Expense Breakdown



Prev Year Income Comparison



Total: \$118,795.61

Clio Area Seniors Inc. Profit & Loss November 2025

Nov 25	% of Inco...	
5,522.92	100.0%	Ordinary Income/Expense
5,522.92	100.0%	Income
0.00	0.0%	Special Events Income
5,522.92	100.0%	Total Income
1,232.97	22.3%	Cost of Goods Sold
29.98	0.5%	Event Expenses
257.94	4.7%	Grocery
1,520.89	27.5%	Kitchen
4,002.03	72.5%	Total COGS
435.96	7.9%	Gross Profit
922.10	16.7%	Expense
10.57	0.2%	Classes
161.49	2.9%	Facilities and Equipment
196.55	3.6%	Office
30.24	0.5%	Operation Expenses
1,134.47	20.5%	Operations
163.67	3.0%	Other Types of Expenses
412.75	7.5%	Repairs & Maintenance
40.00	0.7%	Telephone, TV & Internet
0.00	0.0%	Travel & Meetings
3,507.80	63.5%	Travel and Meetings
494.23	8.9%	Total Expense
23.26	0.4%	Net Ordinary Income
23.26	0.4%	Other Income/Expense
23.26	0.4%	Other Income
23.26	0.4%	Interest Earned
23.26	0.4%	Total Other Income
23.26	0.4%	Net Other Income
517.49	9.4%	Net Income

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Clio Area Seniors Inc. Profit & Loss November 2025

Nov 25	% of Inco...	Ordinary Income/Expense
530.00	9.6%	Classes
90.97	1.6%	Cooler Items
5.15	0.1%	Craft Room
64.30	1.2%	Donations
2,610.00	47.3%	Hall Rental Income
585.00	10.6%	Pasty Sale
50.00	0.9%	Program Expense Income
95.00	1.7%	Newsletter Income
145.00	2.6%	Program Expense Income - Other
1,472.50	26.7%	Total Program Expense Income
20.00	0.4%	Special Events Income
5,522.92	100.0%	Van Passes
0.00	0.0%	Total Income
5,522.92	100.0%	Special Events Income
38.22	0.7%	Total Income
30.00	0.5%	Cost of Goods Sold
295.00	5.3%	Event Expenses
282.12	5.1%	Craft Show
40.98	0.7%	Christmas Recycling Sale
546.65	9.9%	Event Refund
1,232.97	22.3%	Pizza Lunch
29.98	0.5%	Event Expenses - Other
29.98	0.5%	Grocery
29.98	0.5%	Cooler Expenses
29.98	0.5%	Total Grocery
257.94	4.7%	Kitchen
1,520.89	27.5%	Total COGS
4,002.03	72.5%	Gross Profit
435.96	7.9%	Expense
114.26	2.1%	Classes
35.52	0.6%	Facilities and Equipment
772.32	14.0%	Building
922.10	16.7%	Janitorial
10.57	0.2%	Janitorial Services
10.57	0.2%	Total Facilities and Equipment
10.57	0.2%	Office Supplies
10.57	0.2%	Total Office
161.49	2.9%	Operation Expenses
161.49	2.9%	Computer & Software Expense
161.49	2.9%	Total Operation Expenses
135.53	2.5%	Operations
61.02	1.1%	Postage, Mailing Service
196.55	3.6%	Supplies
30.24	0.5%	Total Operations
30.24	0.5%	Other Types of Expenses
30.24	0.5%	Other Costs
30.24	0.5%	Total Other Types of Expenses

**Clio Area Seniors Inc.
Profit & Loss
November 2025**

	Nov 25	% of Inco...
Repairs & Maintenance	4.07	0.1%
Building	1,130.40	20.5%
Equipment	1,134.47	20.5%
Total Repairs & Maintenance	163.67	3.0%
Telephone, TV & Internet	394.11	7.1%
Travel & Meetings	18.64	0.3%
Gas	412.75	7.5%
Total Travel & Meetings	40.00	0.7%
Travel and Meetings	40.00	0.7%
Conference, Convention, Meeting	40.00	0.7%
Total Travel and Meetings	0.00	0.0%
Void	3,507.80	63.5%
Total Expense	494.23	8.9%
Net Ordinary Income	23.26	0.4%
Other Income/Expense	23.26	0.4%
Other Income	23.26	0.4%
Interest Earned	23.26	0.4%
Total Other Income	23.26	0.4%
Net Other Income	517.49	9.4%
Net Income		

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Nov 25								
Check	11/11/2025	DM4194	VG's Grocery	Pizza Lunch, Blood Drive	-SPLIT- Building	40.72	40.72	-40.72
Check	11/12/2025	DM4195	Amazon Marketplace	Replacement Leg caps - Confer...	Computer & Software ...	14.83	14.83	-55.55
Check	11/22/2025	DM4196	Sling	November 2025 AUTO-Pay Ca...	-SPLIT- Telephone, TV & Inter...	45.99	45.99	-101.54
Check	11/23/2025	DM4197	Walmart	Sall, Card Stock	Telephone, TV & Inter...	12.24	12.24	-113.78
Check	11/23/2025	DM4198	New Lane Finance	October 2025 Auto-Pay PHONES	Computer & Software ...	139.26	139.26	-253.04
Check	11/23/2025	DM4199	Wells Fargo	October#5036175837 #191255...	Gas	115.50	115.50	-368.54
Check	11/23/2025	DM4200	Marathon Gas	Gas for MASC Conference	Janitorial Services	18.64	18.64	-387.18
Check	11/27/2025	DM4201	Cintas	October 2025 4246585152	Conference, Conventi...	727.32	727.32	-1,114.50
Check	11/27/2025	DM4202	Crowne Plaza	MASC Annual Meeting	-SPLIT- Event Expenses	394.11	394.11	-1,508.61
Check	11/27/2025	DM4203	VG's Grocery	Pizza Lunch	Event Expenses	11.97	11.97	-1,520.58
Check	11/29/2025	DM4204	Country View Bulk Food	Progressive Dinner 11/12/2025	Kitchen	16.98	16.98	-1,537.56
Check	11/29/2025	DM4205	GFS	Veterans Breakfast 11/11/2025	-SPLIT- Event Expenses	115.89	115.89	-1,653.45
Check	11/30/2025	DM4206	Walmart	Progressive Dinner 11/11/2025	-SPLIT- Telephone, TV & Inter...	23.57	23.57	-1,677.02
Check	11/10/2025	DM4207	Kroger Grocery Store	Gingbread Contest	-SPLIT- Event Expenses	99.60	99.60	-1,776.62
Check	11/10/2025	DM4208	Net Express	October 2025 5029251023 (Re...	Telephone, TV & Inter...	24.41	24.41	-1,801.03
Check	11/10/2025	DM4209	GFS	Progressive Dinner 11/12/2025	-SPLIT- Event Expenses	75.45	75.45	-1,876.48
Check	11/10/2025	DM4210	Walmart	Progressive Dinner 11/11/2025	-SPLIT- Event Expenses	56.20	56.20	-1,932.68
Deposit	11/12/2025	DM4211	VG's Grocery	Deposit	-SPLIT- Event Expenses	1,537.90	1,537.90	-394.78
Check	11/12/2025	DM4212	Sams Club	Commodities - Donuts	-SPLIT- Kitchen	9.99	9.99	-404.77
Check	11/13/2025	DM4213	Menards	Kitchen, Pizza Bingo	-SPLIT- Event Expenses	92.13	92.13	-496.90
Check	11/17/2025	DM4214	Menards	Thermostat, Trash Can	-SPLIT- Event Expenses	83.47	83.47	-580.37
Check	11/18/2025	DM4215	Derek Mills	Restrooms Repair	-SPLIT- Event Expenses	10.98	10.98	-591.35
Check	11/18/2025	DM4216	HarlandClark	Single/Mingle Gathering 11/18/2...	Other Costs	100.00	100.00	-691.35
Check	11/18/2025	DM4217	Menards	Resupply Checks from DFCU	-SPLIT- Event Expenses	23.55	23.55	-714.90
Check	11/18/2025	DM4218	VG's Grocery	Restroom Repair	-SPLIT- Event Expenses	4.98	4.98	-719.88
Check	11/18/2025	DM4219	VG's Grocery	Single Mingle Event (No Receipt)	-SPLIT- Event Expenses	25.48	25.48	-745.36
Check	11/18/2025	DM4220	VG's Grocery	Single Mingle Event	-SPLIT- Event Expenses	8.87	8.87	-754.23
Deposit	11/19/2025	DM4221	Some Comfort Pest Co...	Deposit	-SPLIT- Janitorial Services	3,422.00	3,422.00	-2,667.77
Check	11/19/2025	DM4222	Commercial Kitchen	November 2025 #33082 Monthl...	Equipment	45.00	45.00	2,622.77
Check	11/19/2025	DM4223	Mary Ann Orme	Account 10322, Work Order 472...	Classes	1,130.40	1,130.40	1,492.37
Check	11/19/2025	DM4224	Rose Thorsby	Drums Alive October 2025 (3 wks)	Classes	105.00	105.00	1,387.37
Check	11/19/2025	DM4225	Laurie Campau	Rental Refund 11/01/25	Event Refund	250.00	250.00	1,137.37
Check	11/19/2025	DM4226	Donna Willson	Piano Lessons October 2025 (5...	Classes	280.00	280.00	857.37
Check	11/19/2025	DM4227	Rose Thorsby	Refund - Lucky's Bingo 10/28/20...	Event Refund	25.00	25.00	832.37
Check	11/19/2025	DM4228	Rose Thorsby	MASC Silent Auction Donation	Conference, Conventi...	40.00	40.00	792.37
Check	11/19/2025	DM4229	Rose Thorsby	Reimbursement of Sale-Craft S...	Craft Show	30.00	30.00	762.37
Check	11/19/2025	DM4230	Void	Reimbursement of Sale-Craft S...	-SPLIT- Classes	0.00	0.00	762.37
Check	11/19/2025	DM4231	Prudence Munger	Watercolor Supplies	Classes	50.96	50.96	711.41
Check	11/19/2025	DM4232	USPS	December 2025 Mailing Postage	Postage, Mailing Serv...	135.53	135.53	575.88
Check	11/20/2025	DM4233	Turkey Roost	Mystery Dinner - Driver/Spouse	Event Expenses	32.77	32.77	543.11
Check	11/20/2025	DM4234	Dor's Foodland	Pasties - Meat Sale	Pastie Sale	256.15	256.15	286.96
Check	11/21/2025	DM4235	VG's Grocery	Pizza Lunch	-SPLIT- Supplies	16.27	16.27	270.69
Check	11/21/2025	DM4236	Sams Club	Kitchen, Pizza Bingo	-SPLIT- Supplies	118.51	118.51	152.18
Check	11/21/2025	DM4237	Bin Depot 2	Cross Strike Games	-SPLIT- Supplies	61.02	61.02	91.16
Deposit	11/25/2025	DM4238	Evelyn Bouchard	Deposit	-SPLIT- Event Refund	534.75	534.75	625.91
Check	11/25/2025	DM4239	Tommy Hannigan	Reimbursement Overscharge C...	Event Refund	10.00	10.00	615.91
Check	11/25/2025	DM4240	Susan Marlow	Reimbursement Overscharge C...	Pastie Sale	25.97	25.97	605.91
Check	11/26/2025	DM4241	Susan Marlow	Pasty Supplies - Dry Waxpaper	Pastie Sale	579.94	579.94	25.97

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12/14/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/26/2025	DM4225	Sloan & Longway	Planetarium Tickets 11/26/2025	Event Expenses		65.00	514.94
Check	11/28/2025	DM4226	Walmart	2 Packs - Nails	-SPLIT-		4.07	510.87
Check	11/28/2025	DM4227	Jimmy Johns	Pre-Sale Volunteers Lunch (4)	Christmas Recycling ...		38.22	472.65
Deposit	11/30/2025		DFCU	Deposit	-SPLIT-	188.28		660.93
Deposit	11/30/2025		DFCU	Square Adjustment	Interest Earned	23.26		684.19
Check	11/30/2025		DFCU		Other Costs		6.69	677.50
Nov 25						5,706.19	5,028.69	677.50

Clio Area Seniors Inc.
Reconciliation Summary
 Business Checking xxx856-08, Period Ending 11/30/2025

Nov 30, 25	
Beginning Balance	57,222.17
Cleared Transactions	
Checks and Payments - 49 items	-6,340.76
Deposits and Credits - 6 items	5,706.19
Total Cleared Transactions	-634.57
Cleared Balance	56,587.60
Uncleared Transactions	
Checks and Payments - 6 items	-476.93
Total Uncleared Transactions	-476.93
Register Balance as of 11/30/2025	56,110.67
Ending Balance	56,110.67

Clio Area Seniors Inc.
Reconciliation Detail
Business Checking xxx856-08, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,222.17
Cleared Transactions						
Checks and Payments - 49 items						
Check	10/21/2025	2189	Browning Power Sy...	X	-800.00	-800.00
Check	10/21/2025	2187	Brenda Glasschild	X	-280.00	-1,080.00
Check	10/21/2025	2184	Mary Ann Orme	X	-175.00	-1,255.00
Check	10/21/2025	2183	Some Comfort Pest...	X	-45.00	-1,300.00
Check	10/21/2025	2188	Laurie Campau	X	-40.00	-1,340.00
Check	10/22/2025	2182	HH Properties, Inc.	X	-189.00	-1,529.00
Check	11/1/2025	DM41...	VG's Grocery	X	-40.72	-1,569.72
Check	11/2/2025	DM41...	Sling	X	-45.99	-1,615.71
Check	11/2/2025	DM41...	Amazon Marketplace	X	-14.83	-1,630.54
Check	11/3/2025	DM41...	New Lane Finance	X	-139.26	-1,769.80
Check	11/6/2025	DM41...	Wells Fargo	X	-12.24	-1,782.04
Check	11/6/2025	DM42...	Marathon Gas	X	-18.64	-1,800.68
Check	11/7/2025	DM42...	Cintas	X	-727.32	-2,528.00
Check	11/7/2025	DM42...	Crowne Plaza	X	-394.11	-2,922.11
Check	11/9/2025	DM42...	VG's Grocery	X	-11.97	-2,934.08
Check	11/9/2025	DM42...	GFS	X	-115.89	-3,049.97
Check	11/9/2025	DM42...	Country View Bulk ...	X	-16.98	-3,066.95
Check	11/10/2025	DM42...	Kroger Grocery Store	X	-99.60	-3,166.55
Check	11/10/2025	DM42...	GFS	X	-75.45	-3,242.00
Check	11/10/2025	DM42...	Walmart	X	-56.20	-3,298.20
Check	11/10/2025	DM42...	Net Express	X	-24.41	-3,322.61
Check	11/10/2025	DM42...	Walmart	X	-23.57	-3,346.18
Check	11/12/2025	DM42...	VG's Grocery	X	-9.99	-3,356.17
Check	11/13/2025	DM42...	Sams Club	X	-92.13	-3,448.30
Check	11/13/2025	DM42...	Menards	X	-83.47	-3,531.77
Check	11/18/2025	DM42...	Menards	X	-10.98	-3,542.75
Check	11/18/2025	DM42...	Derek Mills	X	-100.00	-3,642.75
Check	11/18/2025	DM42...	VG's Grocery	X	-25.48	-3,668.23
Check	11/18/2025	DM42...	HartlandClark	X	-23.55	-3,691.78
Check	11/18/2025	DM42...	VG's Grocery	X	-8.87	-3,699.65
Check	11/18/2025	DM42...	Menards	X	-4.98	-3,704.63
Check	11/19/2025	2194	Commercial Kitchen	X	-1,130.40	-4,835.03
Check	11/19/2025	2197	Laurie Campau	X	-280.00	-5,115.03
Check	11/19/2025	2196	Rose Thorsby	X	-250.00	-5,365.03
Check	11/19/2025	DM42...	USPS	X	-135.53	-5,500.56
Check	11/19/2025	2193	Some Comfort Pest...	X	-45.00	-5,545.56
Check	11/19/2025	2199	Rose Thorsby	X	-40.00	-5,585.56
Check	11/19/2025	2200	Rose Thorsby	X	-30.00	-5,615.56
Check	11/20/2025	DM42...	Don's Foodland	X	-256.15	-5,871.71
Check	11/20/2025	DM42...	Turkey Roast	X	-32.77	-5,904.48
Check	11/21/2025	DM42...	Sams Club	X	-118.51	-6,023.00
Check	11/21/2025	DM42...	Bin Depot 2	X	-61.02	-6,084.02
Check	11/21/2025	DM42...	VG's Grocery	X	-16.27	-6,100.29
Check	11/25/2025	2204	Evelyn Bouchard	X	-10.00	-6,110.29
Check	11/26/2025	DM42...	Sloan & Longway	X	-65.00	-6,175.29
Check	11/28/2025	DM42...	Jimmy Johns	X	-38.22	-6,213.51
Check	11/28/2025	DM42...	Walmart	X	-4.07	-6,217.58
Check	11/30/2025	DM42...	DFCU	X	-6.69	-6,224.27
Total Checks and Payments						
Deposits and Credits - 6 items						
Deposit	11/12/2025			X	1,537.90	-4,686.37
Check	11/19/2025	2201	Void	X	0.00	-4,686.37
Deposit	11/19/2025			X	3,422.00	-1,264.37
Deposit	11/25/2025			X	534.75	-729.62
Deposit	11/30/2025			X	23.26	-706.36
Deposit	11/30/2025			X	188.28	-518.08
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance						
-634.57						

Clio Area Seniors Inc.
Reconciliation Detail
 Business Checking xxx856-08, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 Items						
Check	8/13/2025	2154	Laurie Campau		-260.00	-260.00
Check	11/19/2025	2195	Mary Ann Orme		-105.00	-365.00
Check	11/19/2025	2202	Prudence Munger		-50.96	-415.96
Check	11/19/2025	2198	Donna Willison		-25.00	-440.96
Check	11/25/2025	2205	Tommy Hanigan		-10.00	-450.96
Check	11/26/2025	2203	Susan Marlow		-25.97	-476.93
Total Checks and Payments					-476.93	-476.93
Total Uncleared Transactions					-476.93	-476.93
Register Balance as of 11/30/2025					-1,111.50	56,110.67
Ending Balance					-1,111.50	56,110.67

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

	Jan 25	B...	\$...	%	Feb 25	B...	\$...	%	Mar 25	B...	\$...	%
Ordinary Income/Expense												
Income	13,748.95				4,629.01				12,564.56			
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	1,895.00				784.67				2,708.77			
Event Expenses	288.46				101.76				169.90			
Kitchen	426.89				23.85				101.49			
Total COGS	2,610.35				910.28				3,380.16			
Gross Profit	11,138.60				3,727.08				9,184.40			
Expense	210.00				385.00				340.00			
Classes	355.00				280.00				0.00			
Contract Services	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	11,225.52				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	7,010.17				0.00				0.00			
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 November 2025

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

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

	Jul 25	B...	\$...	%	Aug 25	B...	\$...	%	Sep 25	B...	\$...	%
Ordinary Income/Expense	10,973.10				8,043.13				5,325.60			
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	0.00				0.00				0.00			
Event Expenses	4,901.91				670.14				684.47			
Grocery	97.44				52.41				55.12			
Kitchen	118.35				10.81				54.21			
Total COGS	5,117.70				733.36				793.80			
Gross Profit	5,855.40				7,309.77				4,531.80			
Expense	185.00				1,071.48				140.00			
Classes	0.00				425.00				135.00			
Contract Services	0.00				0.00				0.00			
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				164.66			
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 November 2025

	Oct 25	Nov 25	Jan - Nov...	TOTAL
B...	B...	B...	B...	
\$...	\$...	\$...	\$...	
%	%	%	%	
Ordinary Income/Expense	15,651.88	5,522.92	117,153.35	
Income	0.00	0.00	8.35	
Other Types of Income	0.00	0.00	-48.68	
Special Events Income	15,651.88	5,522.92	117,113.02	
Total Income	15,651.88	5,522.92	117,113.02	
Cost of Goods Sold	0.00	0.00	400.00	
Contributions-Charitable	1,363.52	1,232.97	19,320.87	
Event Expenses	167.90	29.98	1,613.39	
Grocery	314.68	29.98	1,613.39	
Kitchen	167.90	257.94	1,448.49	
Total COGS	1,846.10	1,520.89	22,782.75	
Gross Profit	13,805.78	4,002.03	94,330.27	
Expense	215.00	435.96	3,505.64	
Classes	280.00	0.00	1,927.00	
Contract Services	2,761.29	922.10	24,761.47	
Facilities and Equipment	294.63	10.57	2,055.27	
Office	171.42	161.49	21,928.38	
Operation Expenses	266.46	196.55	3,625.34	
Operations	13.84	30.24	3,723.88	
Other Types of Expenses	0.00	0.00	-5.00	
Reconciliation Discrepancies	800.00	1,134.47	8,382.11	
Repairs & Maintenance	225.72	163.67	4,827.37	
Telephone, TV & Internet	22.98	412.75	735.73	
Travel & Meetings	0.00	40.00	40.00	
Travel and Meetings	5,051.34	3,507.80	75,507.19	
Total Expense	8,754.44	494.23	18,823.08	
Net Ordinary Income	252.52	23.26	963.66	
Other Income	252.52	23.26	963.66	
Interest Earned	0.00	0.00	20,505.67	
Total Other Income	252.52	23.26	20,505.67	
Other Expense	0.00	0.00	20,505.67	
Additions to Reserves	0.00	0.00	20,505.67	
Total Other Expense	252.52	23.26	-19,542.01	
Net Other Income	9,006.96	517.49	-718.93	

Clio Area Seniors Inc.
Reconciliation Summary
General Savings xxx856-01, Period Ending 11/30/2025

Nov 30, 25	
10,264.22	Beginning Balance
10,264.22	Cleared Balance
	Uncleared Transactions
	Deposits and Credits - 1 item
287.72	Total Uncleared Transactions
10,551.94	Register Balance as of 11/30/2025
10,551.94	Ending Balance

Clio Area Seniors Inc.
Reconciliation Summary
 Business Money Market 4856-2, Period Ending 11/30/2025

Nov 30, 25	
<u>100,323.72</u>	Beginning Balance
203.67	Cleared Transactions
<u>203.67</u>	Deposits and Credits - 1 Item
	Total Cleared Transactions
<u>100,527.39</u>	Cleared Balance
<u>100,527.39</u>	Register Balance as of 11/30/2025
100,527.39	Ending Balance