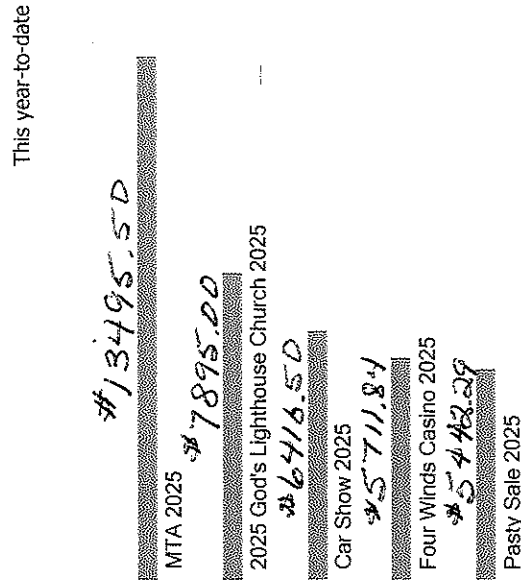


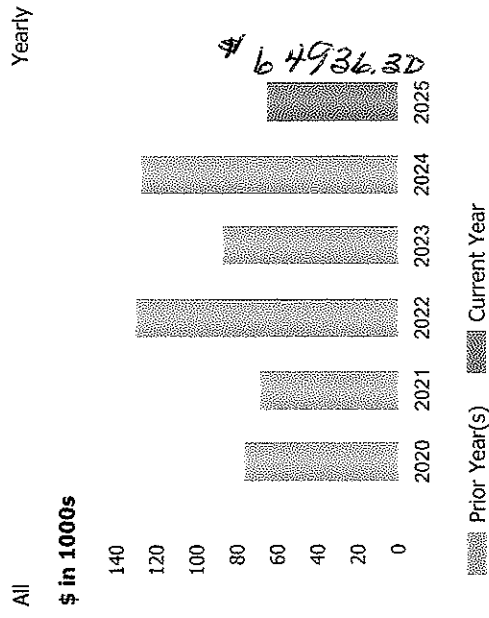
Account Balances

Account	Balance
Business Money Market 4856-2	99,108.30
Business Checking xxx856-08	54,451.16
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



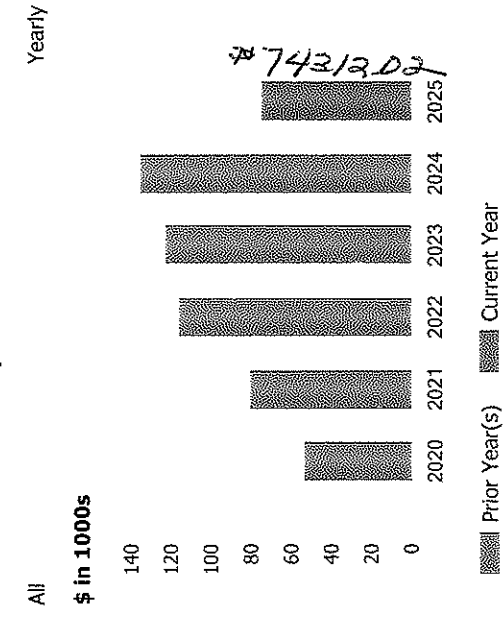
Prev Year Expense Comparison



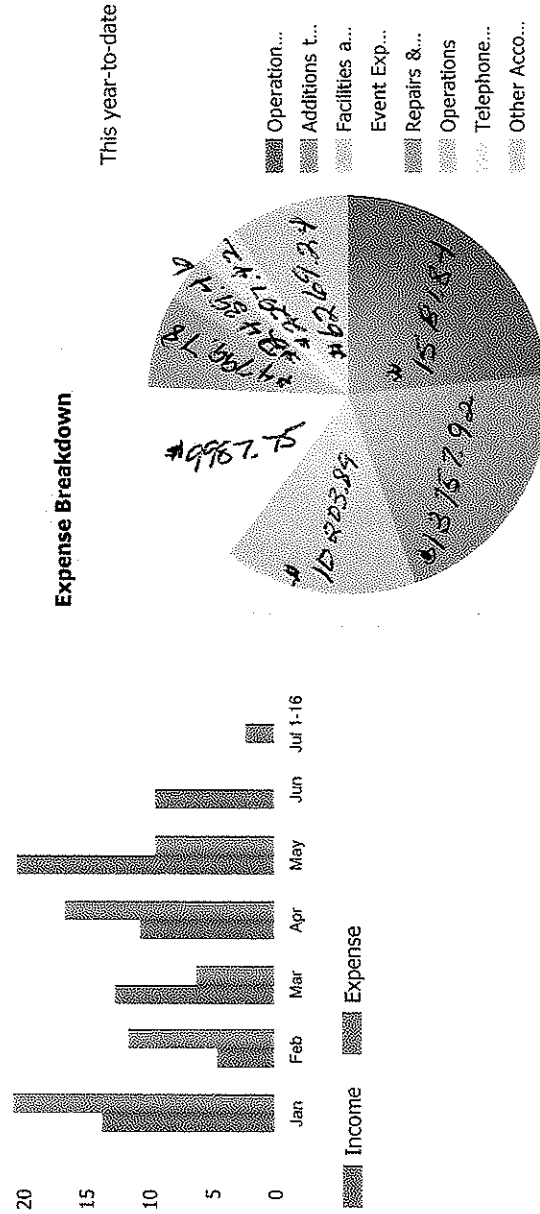
Income and Expense Trend



Prev Year Income Comparison



Expense Breakdown



Total: \$64,936.30

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07/16/25
Cash Basis

Clio Area Seniors Inc.
Profit & Loss
May 2025

	May 25	% of Income
Ordinary Income/Expense		
Income		
Income	20,441.53	100.0%
Special Events Income	0.00	0.0%
Total Income	20,441.53	100.0%
Cost of Goods Sold		
Event Expenses	2,562.59	12.5%
Grocery	167.28	0.8%
Kitchen	136.72	0.7%
Total COGS	2,866.59	14.0%
Gross Profit	17,574.94	86.0%
Expense		
Classes	280.00	1.4%
Facilities and Equipment	1,955.17	9.6%
Office	186.13	0.9%
Operation Expenses	115.50	0.6%
Operations	407.62	2.0%
Other Types of Expenses	214.77	1.1%
Reconciliation Discrepancies	-10.00	-0.0%
Repairs & Maintenance	2,963.09	14.5%
Telephone, TV & Internet	534.19	2.6%
Total Expense	6,646.47	32.5%
Net Ordinary Income	10,928.47	53.5%
Other Income/Expense		
Other Income		
Interest Earned	22.13	0.1%
Total Other Income	22.13	0.1%
Net Other Income	22.13	0.1%
Net Income	10,950.60	53.6%

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07/16/25
Cash Basis

Clio Area Seniors Inc.
Profit & Loss
May 2025

	<u>May 25</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Income		
Classes	641.00	3.1%
Cooler Items	115.86	0.6%
Craft Room	282.05	1.4%
Donations	7,677.85	37.6%
Hall Rental Income	1,260.00	6.2%
Pasty Sale	950.00	4.6%
Program Expense Income		
Newsletter Income	50.00	0.2%
Program Expense Income - Other	100.00	0.5%
Total Program Expense Income	150.00	0.7%
Special Events Income	9,328.77	45.6%
Van Passes	36.00	0.2%
Total Income	20,441.53	100.0%
Special Events Income	0.00	0.0%
Total Income	20,441.53	100.0%
Cost of Goods Sold		
Event Expenses		
Car Show	498.74	2.4%
Event Refund	301.03	1.5%
Pastie Sale	131.82	0.6%
Pizza Lunch	669.12	3.3%
Rummage Sale	226.00	1.1%
Event Expenses - Other	735.88	3.6%
Total Event Expenses	2,562.59	12.5%
Grocery		
Cooler Expenses	167.28	0.8%
Grocery - Other	0.00	0.0%
Total Grocery	167.28	0.8%
Kitchen	136.72	0.7%
Total COGS	2,866.59	14.0%
Gross Profit	17,574.94	86.0%
Expense		
Classes	280.00	1.4%
Facilities and Equipment		
Building	611.96	3.0%
Janitorial	77.94	0.4%
Janitorial Services	1,265.27	6.2%
Total Facilities and Equipment	1,955.17	9.6%
Office		
Office Supplies	186.13	0.9%
Total Office	186.13	0.9%
Operation Expenses		
Computer & Software Expense	115.50	0.6%
Operation Expenses - Other	0.00	0.0%
Total Operation Expenses	115.50	0.6%
Operations		
Postage, Mailing Service	407.62	2.0%
Total Operations	407.62	2.0%

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07/16/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
May 25								
Deposit	5/6/2025			Deposit	Undeposited Funds	5.00		5.00
Deposit	5/6/2025			Deposit	-SPLIT-	2,404.77		2,409.77
Deposit	5/6/2025			Deposit	-SPLIT-	1,516.46		3,926.23
Deposit	5/13/2025			Deposit	-SPLIT-	8,730.85		12,657.08
Deposit	5/20/2025			Deposit	-SPLIT-	2,753.00		15,410.08
Deposit	5/31/2025			Deposit	-SPLIT-	4,383.45		19,793.53
Deposit	5/31/2025			Deposit	-SPLIT-	481.25		20,254.78
General...	5/31/2025			Balance Adjustment	Reconciliation Discrepa...	10.00		20,264.78
Check	5/31/2025	Per Audi...		Backflow 112218, New Caps 112257	-SPLIT-		534.28	19,730.50
Check	5/15/2025	2113	Action Plumbing	Bingo Daubers	Office Supplies		62.03	19,668.47
Check	5/29/2025	DM4033	Amazon Marketplace	Car Show Bid Auction	Car Show		48.74	19,619.73
Check	5/29/2025	DM4034	Amazon Marketplace	Stripping and Waxing Floor Supplies	Janitorial Services		565.52	19,054.21
Check	5/30/2025	DM4035	Arnold Sales	Bus Brakes	Van/Bus		259.95	18,794.26
Check	5/15/2025	DM4025	ATS Fleet Service	Refund Soaring Eagle Casion Trip ...	Event Refund		26.03	18,768.23
Check	5/28/2025	2119	Cheryl Horton	Rental Refund 5/17/2025	Event Refund		250.00	18,518.23
Check	5/28/2025	2116	Cheryl Wilson	May #4224228925188	Janitorial Services		654.75	17,863.48
Check	5/12/2025	DM4020	Cintas	Donation for Clio 2025 Fireworks	Advertising Expenses		200.00	17,663.48
Check	5/28/2025	2117	Clio Area Community ...	May 2025 #20665901083	Telephone, TV & Internet		370.60	17,292.88
Check	5/16/2025	DM4027	Comcast Cable	Account 10322, Work Order 162917	Equipment		1,285.90	16,006.98
Check	5/15/2025	2114	Commercial Kitchen	Square Adjustment	Other Costs		14.77	15,992.21
Check	5/31/2025		DFCU	Deposit	Interest Earned	22.13		16,014.34
Deposit	5/31/2025		DFCU	4th of July Decorations	-SPLIT-		10.60	16,003.74
Check	5/14/2025	DM4023	Dollar Tree	Hungry Howies - March/April 2025	Pizza Lunch		555.00	15,448.74
Check	5/8/2025	2109	HH Properties, Inc.	Car ASC Car Show T-Shirts 2025	Car Show		450.00	14,998.74
Check	5/22/2025	DM4030	Hoyt & Company	Clio Cafe - Missing Receipt	-SPLIT-		14.24	14,984.50
Check	5/5/2025	DM4017	Kroger Grocery Store	Clio Cafe - Missing Receipt	-SPLIT-		1.63	14,982.87
Check	5/8/2025	DM4018	Kroger Grocery Store	Clio Cafe	-SPLIT-		8.37	14,974.50
Check	5/13/2025	DM4021	Kroger Grocery Store	Clio Cafe	-SPLIT-		4.98	14,969.52
Check	5/14/2025	DM4022	Kroger Grocery Store	Clio Cafe	-SPLIT-		16.17	14,953.35
Check	5/19/2025	DM4029	Kroger Grocery Store	Piano Lessons April 2025 (4 weeks)	Classes		140.00	14,813.35
Check	5/15/2025	2112	Laurie Campbell	2025 Rummage Sale - Employee ...	Rummage Sale		226.00	14,587.35
Check	5/3/2025	2107	Lisa Campbell	Drums Alive April 2025 (4 wks)	Classes		140.00	14,447.35
Check	5/15/2025	2111	Mary Ann Orme	Clio Cafe	Event Expenses		11.27	14,436.08
Check	5/28/2025	DM4032	Meijer, Inc	Craft Room/Flag	Building		6.93	14,429.15
Check	5/17/2025	DM4028	Menards	Floor Panels	Building		70.75	14,358.40
Check	5/28/2025	DM4031	Menards	May 2025 5029250423 (Replaces...	Telephone, TV & Internet		24.33	14,334.07
Check	5/11/2025	DM4019	Net Express	May 2025 Auto-Pay #514476 PH...	Telephone, TV & Internet		139.26	14,194.81
Check	5/2/2025	DM4015	New Lane Finance	Stripping and Waxing Floors	Building		500.00	13,694.81
Check	5/29/2025	2122	Nicholas Zigoris	Commnd. Concession, Kitchen, Pa...	-SPLIT-		1,320.60	12,374.21
Check	5/30/2025	2123	Patty Johns	May 2025 #31477 Monthly Charge	Janitorial Services		45.00	12,329.21
Check	5/8/2025	2110	Some Comfort Pest Co...	Complete Building Window Cleaning	Building		383.00	11,946.21
Check	5/19/2025	2115	Superior Window Clea...	Stripping and Waxing Floors #123...	Building		500.00	11,446.21
Check	5/29/2025	2121	Tammy Zigoris	Refund for Amazon Order - Wheels	Equipment		34.24	11,411.97
Check	5/28/2025	2120	Tommy Hannigan	Mailing Postage	Postage, Mailing Service		275.00	11,136.97
Check	5/15/2025	DM4024	USPS	June 2025 Mailing Postage	Postage, Mailing Service		132.62	11,004.35
Check	5/16/2025	DM4026	USPS	2025 Senior Power Day Tickets	Event Expenses		100.00	10,904.35
Check	5/2/2025	2106	Valley Area Agency on ...					

9:30 AM

07/16/25

Clio Area Seniors Inc.
Reconciliation Summary
Business Checking xxx856-08, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	45,600.28
Cleared Transactions	
Checks and Payments - 34 items	-7,965.88
Deposits and Credits - 8 items	20,281.91
Total Cleared Transactions	<u>12,316.03</u>
Cleared Balance	<u>57,916.31</u>
Uncleared Transactions	
Checks and Payments - 11 items	-3,465.15
Total Uncleared Transactions	<u>-3,465.15</u>
Register Balance as of 05/31/2025	<u>54,451.16</u>
Ending Balance	<u>54,451.16</u>

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07/16/25

Clio Area Seniors Inc. Reconciliation Detail

Business Checking xxx856-08, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,600.28
Cleared Transactions						
Checks and Payments - 34 items						
Check	4/28/2025	2108	Patty Johns	X	-1,287.97	-1,287.97
Check	4/28/2025	2104	Dylan Bauders	X	-250.00	-1,537.97
Check	4/28/2025	2105	Scott Congdon	X	-250.00	-1,787.97
Check	4/28/2025	2103	Some Comfort Pest Control	X	-45.00	-1,832.97
Check	5/2/2025	DM4015	New Lane Finance	X	-139.26	-1,972.23
Check	5/2/2025	DM4016	Wells Fargo Financial Ser...	X	-115.50	-2,087.73
Check	5/2/2025	2106	Valley Area Agency on Agl...	X	-100.00	-2,187.73
Check	5/3/2025	2107	Lisa Campbell	X	-226.00	-2,413.73
Check	5/5/2025	DM4017	Kroger Grocery Store	X	-14.24	-2,427.97
Check	5/8/2025	2109	HH Properties, Inc.	X	-555.00	-2,982.97
Check	5/8/2025	2110	Some Comfort Pest Control	X	-45.00	-3,027.97
Check	5/8/2025	DM4018	Kroger Grocery Store	X	-1.63	-3,029.60
Check	5/11/2025	DM4019	Net Express	X	-24.33	-3,053.93
Check	5/12/2025	DM4020	Cintas	X	-654.75	-3,708.68
Check	5/13/2025	DM4021	Kroger Grocery Store	X	-8.37	-3,717.05
Check	5/14/2025	DM4023	Dollar Tree	X	-10.60	-3,727.65
Check	5/14/2025	DM4022	Kroger Grocery Store	X	-4.98	-3,732.63
Check	5/15/2025	2114	Commercial Kitchen	X	-1,285.90	-5,018.53
Check	5/15/2025	DM4024	USPS	X	-275.00	-5,293.53
Check	5/15/2025	DM4025	ATS Fleet Service	X	-259.95	-5,553.48
Check	5/15/2025	2112	Laurie Campau	X	-140.00	-5,693.48
Check	5/15/2025	2111	Mary Ann Orme	X	-140.00	-5,833.48
Check	5/16/2025	DM4027	Comcast Cable	X	-370.60	-6,204.08
Check	5/16/2025	DM4026	USPS	X	-132.62	-6,336.70
Check	5/17/2025	DM4028	Menards	X	-6.93	-6,343.63
Check	5/19/2025	2115	Superior Window Cleaning	X	-383.00	-6,726.63
Check	5/19/2025	DM4029	Kroger Grocery Store	X	-16.17	-6,742.80
Check	5/22/2025	DM4030	Hoyt & Company	X	-450.00	-7,192.80
Check	5/28/2025	DM4031	Menards	X	-70.75	-7,263.55
Check	5/28/2025	DM4032	Meijer, Inc	X	-11.27	-7,274.82
Check	5/29/2025	DM4033	Amazon Marketplace	X	-62.03	-7,336.85
Check	5/29/2025	DM4034	Amazon Marketplace	X	-48.74	-7,385.59
Check	5/30/2025	DM4035	Arnold Sales	X	-565.52	-7,951.11
Check	5/31/2025		DFCU	X	-14.77	-7,965.88
Total Checks and Payments					-7,965.88	-7,965.88
Deposits and Credits - 8 items						
Deposit	5/6/2025			X	1,516.46	1,516.46
Deposit	5/6/2025			X	2,404.77	3,921.23
Deposit	5/13/2025			X	8,730.85	12,652.08
Deposit	5/20/2025			X	2,753.00	15,405.08
General Journal	5/31/2025	Per Auditor		X	10.00	15,415.08
Deposit	5/31/2025		DFCU	X	22.13	15,437.21
Deposit	5/31/2025			X	461.25	15,898.46
Deposit	5/31/2025			X	4,383.45	20,281.91
Total Deposits and Credits					20,281.91	20,281.91
Total Cleared Transactions					12,316.03	12,316.03
Cleared Balance					12,316.03	57,916.31
Uncleared Transactions						
Checks and Payments - 11 items						
Check	3/24/2025	2096	Precious Spenser		-50.00	-50.00
Check	3/24/2025	2095	Clio Area Schools		-25.00	-75.00
Check	5/15/2025	2113	Action Plumbing		-534.28	-609.28
Check	5/28/2025	2116	Cheryl Wilson		-250.00	-859.28
Check	5/28/2025	2117	Clio Area Community Cou...		-200.00	-1,059.28
Check	5/28/2025	2120	Tommy Hannigan		-34.24	-1,093.52
Check	5/28/2025	2119	Cheryl Horton		-26.03	-1,119.55
Check	5/28/2025	2118	Vicki Taylor		-25.00	-1,144.55
Check	5/29/2025	2122	Nicholas Zigoris		-500.00	-1,644.55

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07/16/25
Cash Basis

Clio Area Seniors Inc.

Profit & Loss Budget vs. Actual

January through May 2025

	Jan 25	Bud...	\$ Ov...	% of...	Feb 25	Bud...	\$ Ov...	% of...	Mar 25
Ordinary Income/Expense									
Income									
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									
Contributions-Charitable	0.00				0.00				400.00
Event Expenses	1,895.00				784.67				2,708.77
Grocery	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									
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
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									
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	<u>-7,078.64</u>				<u>-7,005.28</u>				<u>6,540.71</u>

9:39 AM
07/16/25
Cash Basis

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

	TOTAL				
	% of...	Jan - Ma...	Bud...	\$ Ov...	% of...
Ordinary Income/Expense					
Income					
Income		62,210.29			
Other Types of Income		8.35			
Special Events Income		-48.68			
Total Income		62,169.96			
Cost of Goods Sold					
Contributions-Charitable		400.00			
Event Expenses		9,987.75			
Grocery		861.68			
Kitchen		771.46			
Total COGS		12,020.89			
Gross Profit		50,149.07			
Expense					
Classes		1,215.00			
Contract Services		635.00			
Facilities and Equipment		10,203.89			
Office		1,034.91			
Operation Expenses		15,181.84			
Operations		2,438.46			
Other Types of Expenses		1,356.19			
Reconciliation Discrepancies		-5.00			
Repairs & Maintenance		4,799.78			
Telephone, TV & Internet		2,297.42			
Total Expense		39,157.49			
Net Ordinary Income		10,991.58			
Other Income/Expense					
Other Income					
Interest Earned		302.36			
Total Other Income		302.36			
Other Expense					
Additions to Reserves		13,757.92			
Total Other Expense		13,757.92			
Net Other Income		-13,455.56			
Net Income		-2,463.98			

Imp + 11,781.55
+ 9217.57

9:16 AM

07/16/25

Clio Area Seniors Inc.
Reconciliation Summary
General Savings xxx856-01, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	10,212.95
Cleared Balance	10,212.95
Uncleared Transactions	
Deposits and Credits - 1 item	287.72
Total Uncleared Transactions	<u>287.72</u>
Register Balance as of 05/31/2025	<u>10,500.67</u>
Ending Balance	<u>10,500.67</u>