

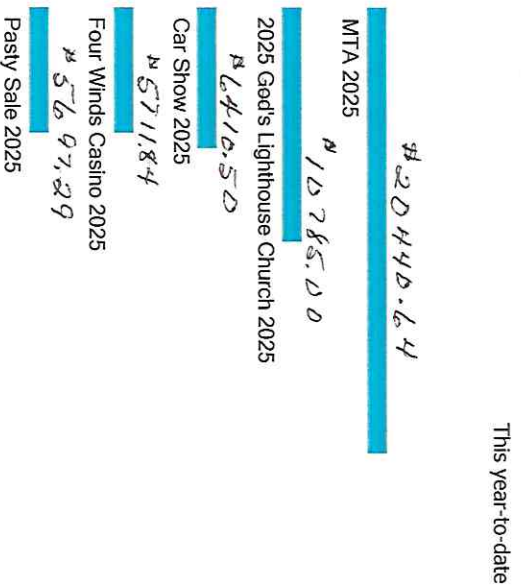
Company Snapshot

ADP
(June 2025) Tuesday, August 19, 2025

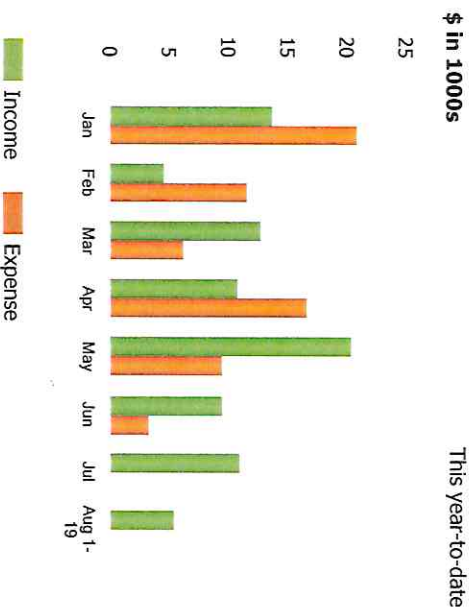
Account Balances

Account	Balance
Business Money Market 4856-2	99,349.42
Business Checking xxx856-08	60,229.73
General Savings xxx856-01	10,526.13
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

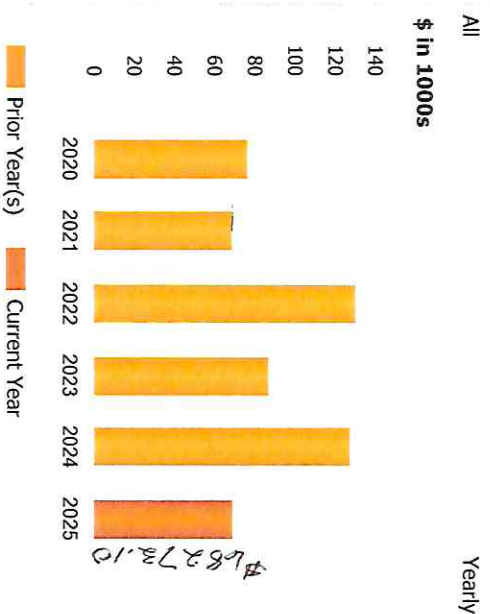
Top Customers by Sales



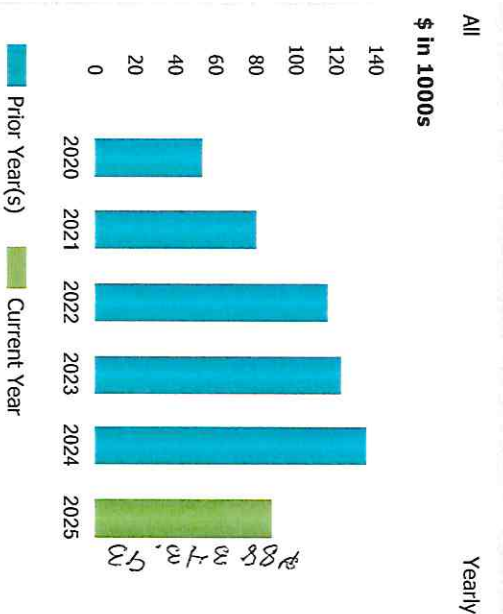
Income and Expense Trend



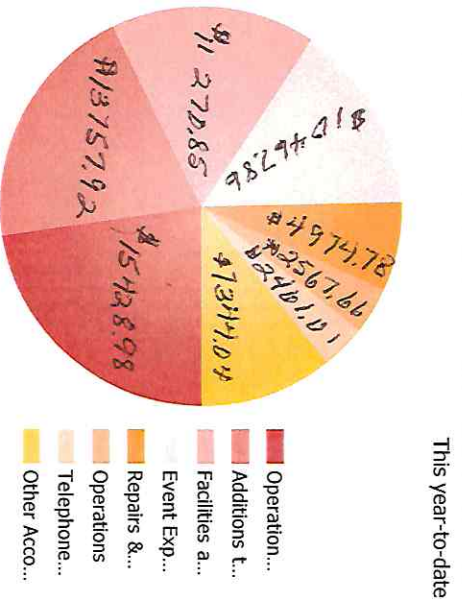
Prev Year Expense Comparison



Prev Year Income Comparison



Expense Breakdown



Clio Area Seniors Inc. Profit & Loss June 2025

Jun 25	% of Income	
9,426.43	100.0%	Ordinary Income/Expense
9,426.43	100.0%	Income
		Income
		Total Income
9,426.43	100.0%	Cost of Goods Sold
480.11	5.1%	Event Expenses
202.08	2.1%	Grocery
67.82	0.7%	Kitchen
750.01	8.0%	Total COGS
8,676.42	92.0%	Gross Profit
		Expense
243.20	2.6%	Classes
452.00	4.8%	Contract Services
1,066.96	11.3%	Facilities and Equipment
94.61	1.0%	Office
247.14	2.6%	Operation Expenses
129.20	1.4%	Operations
15.09	0.2%	Other Types of Expenses
175.00	1.9%	Repairs & Maintenance
163.59	1.7%	Telephone, TV & Internet
2,586.79	27.4%	Total Expense
6,089.63	64.6%	Net Ordinary Income
		Other Income/Expense
		Other Income
		Interest Earned
49.28	0.5%	Total Other Income
49.28	0.5%	Net Other Income
6,138.91	65.1%	Net Income

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Clio Area Seniors Inc. Profit & Loss June 2025

	Jun 25	% of Income
Ordinary Income/Expense		
Income		
Classes	484.00	5.1%
Cooler Items	116.50	1.2%
Craft Room	83.30	0.9%
Donations	807.33	8.6%
Hall Rental Income	1,830.00	19.4%
Pasty Sale	590.00	6.3%
Program Expense Income	60.00	0.6%
Newsletter Income	195.00	2.1%
Program Expense Income - Other	255.00	2.7%
Total Program Expense Income	5,224.30	55.4%
Special Events Income	36.00	0.4%
Van Passes	9,426.43	100.0%
Total Income		
Total Income	9,426.43	100.0%
Cost of Goods Sold		
Event Expenses	55.66	0.6%
Car Show	144.00	1.5%
Event Refund	19.00	0.2%
Pizza Lunch	261.45	2.8%
Event Expenses - Other	480.11	5.1%
Total Event Expenses	202.08	2.1%
Grocery	202.08	2.1%
Cooler Expenses	202.08	2.1%
Total Grocery	67.82	0.7%
Kitchen	750.01	8.0%
Total COGS	8,676.42	92.0%
Gross Profit	243.20	2.6%
Expense	452.00	4.8%
Classes	452.00	4.8%
Contract Services	452.00	4.8%
Outside Contract Services	452.00	4.8%
Total Contract Services	452.00	4.8%
Facilities and Equipment	331.22	3.5%
Building	735.74	7.8%
Janitorial Services	1,066.96	11.3%
Office Supplies	94.61	1.0%
Office	94.61	1.0%
Total Office	247.14	2.6%
Operation Expenses	0.00	0.0%
Computer & Software Expense	247.14	2.6%
Operation Expenses - Other	247.14	2.6%
Total Operation Expenses	247.14	2.6%
Operations	129.20	1.4%
Postage, Mailing Service	129.20	1.4%
Total Operations	15.09	0.2%
Other Types of Expenses	15.09	0.2%
Other Costs	15.09	0.2%
Total Other Types of Expenses	15.09	0.2%

Clio Area Seniors Inc.
Profit & Loss
June 2025

	Jun 25	% of Income
Repairs & Maintenance	175.00	1.9%
Equipment		
Total Repairs & Maintenance	175.00	1.9%
Telephone, TV & Internet	163.59	1.7%
Total Expense	2,586.79	27.4%
Net Ordinary Income	6,089.63	64.6%
Other Income/Expense		
Other Income		
Interest Earned	49.28	0.5%
Total Other Income	49.28	0.5%
Net Other Income	49.28	0.5%
Net Income	6,138.91	65.1%

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Jun 25								
Deposit	6/4/2025			Deposit	-SPLIT-	2,142.00		2,142.00
Deposit	6/10/2025			Deposit	-SPLIT-	1,245.20		3,387.20
Deposit	6/17/2025			Deposit	-SPLIT-	4,912.70		8,300.00
Deposit	6/24/2025			Deposit	-SPLIT-	2,135.50		10,435.50
Deposit	6/30/2025			Deposit	-SPLIT-	550.80		10,986.30
Deposit	6/30/2025			Deposit	-SPLIT-	1,010.15		11,996.45
Check	6/20/2025	DM4056	Accuquilt, Inc	Butterfly Die	-SPLIT-	482.40	29.10	11,514.05
Check	6/20/2025	DM4045	Amazon Marketplace	Car Show Raffle Tickets	Event Expenses		29.67	11,543.72
Check	6/24/2025	DM4061	Amazon Marketplace	Receipt Books	Car Show		39.73	11,583.45
Check	6/25/2025	2126	Bob Curtis	Flowers for Planter in Back	Office Supplies		39.73	11,623.18
Check	6/30/2025	2133	Brenda Glasschild	Yoga Class May (5 wks)	Building		40.00	11,663.18
Check	6/29/2025	DM4048	Cintas	June #4231978616	Outside Contract Servi...		350.00	12,013.18
Check	6/22/2025	2124	David Mulvaine	Tuned Piano	Janitorial Services		690.74	12,703.92
Check	6/30/2025	2131	David Polinghome	Refund 6/20/2025 Car Show T-Shirt	Equipment		175.00	12,878.92
Check	6/19/2025	2128	Dawn Subora	Reimbursed 7/2025	Event Refund		13.00	12,891.92
Deposit	6/25/2025		DFCU	Reimbursed 7/2025	Outside Contract Servi...	23.82	60.00	12,951.92
Check	6/30/2025	DM4040	Dollar & Party Supply	Square Adjustment	Interest Earned		15.09	12,966.92
Check	6/22/2025	DM4043	Dollar & Party Supply	Decorations	Other Costs		7.673.04	12,974.59
Check	6/30/2025	2135	HH Properties, Inc.	Retirement Party - P. Johns	Event Expenses	22.53	22.53	12,997.12
Check	6/19/2025	2125	Janet Webb	Hungry Howies - May 2025	Event Expenses	49.29	49.29	13,046.41
Check	6/30/2025	2129	Joe Martinez	Refund - Four Winds Casino 6/25-...	Pizza Lunch	19.00	19.00	13,065.41
Check	6/30/2025	2134	Laurie Campau	Reimbursed 7/2025	Event Refund	125.00	125.00	13,190.41
Check	6/30/2025	DM4042	Marquee Engraving	Refund 6/11/2025 Clio Cafe	Outside Contract Servi...	42.00	42.00	13,232.41
Check	6/30/2025	2132	Mary Ann Orme	Plano Lessons May 2025 (2 weeks)	Event Refund	6.00	6.00	13,238.41
Check	6/12/2025	DM4036	Meijer, Inc	Donor Wall Plaque - Rosalie Hanson	Classes	40.00	40.00	13,278.41
Check	6/9/2025	DM4046	Meijer, Inc	Druims Alive May 2025 (4 wks)	Office Supplies	15.00	15.00	13,293.41
Check	6/12/2025	DM4051	Meijer, Inc	Clio Cafe	Classes	7.214.22	7.214.22	13,300.63
Check	6/5/2025	DM4044	Menards	Clio Cafe (NR)	Event Expenses	16.37	16.37	13,317.00
Check	6/12/2025	DM4050	Menards	Car Show	Event Expenses	9.78	9.78	13,326.78
Check	6/13/2025	DM4053	Menards	Weed/Grass, Spray Paint	Event Expenses	38.97	38.97	13,365.75
Check	6/23/2025	DM4057	Menards	Car Show	Event Expenses	8.98	8.98	13,374.73
Check	6/23/2025	DM4053	Menards	Grass Seed & Tools for Barn	Building	83.75	83.75	13,458.48
Check	6/23/2025	DM4057	Menards	Barn Drain	Car Show	17.01	17.01	13,475.49
Check	6/22/2025	DM4060	Mobile Medical Respon...	CPR Class for CASC Employees -...	Building	59.99	59.99	13,535.48
Check	6/10/2025	DM4047	Net Express	May 2025 5029250423 (Replaces...	Classes	63.20	63.20	13,598.68
Check	6/22/2025	DM4037	New Lane Finance	May 2025 Auto-Pay #514476 PH...	Telephone, TV & Internet	24.33	24.33	13,623.01
Check	6/12/2025	DM4052	Sams Club	Kitchen	-SPLIT-	44.36	44.36	13,667.37
Check	6/23/2025	DM4058	Sams Club	Cooler Expenses, Concessions, S...	-SPLIT-	6,348.68	6,348.68	13,667.37
Check	6/30/2025	DM4054	Some Comfort Pest Co...	June 2025 #31814 Monthly Charge	-SPLIT-	45.00	45.00	13,712.37
Check	6/17/2025	DM4054	USPS	July 2025 Mailing Postage	Janitorial Services	129.20	129.20	13,841.57
Check	6/11/2025	DM4049	VG's Grocery	Commodities	Postage, Mailing Service	9.49	9.49	13,851.06
Check	6/22/2025	DM4038	Walmart	Retirement Event (Cake) - P. Johns	-SPLIT-	85.92	85.92	13,936.98
Check	6/18/2025	DM4055	Walmart	Kitchen, Office Supplies 25.22	-SPLIT-	31.96	31.96	14,018.94

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	6/24/2025	DM4059	Walmart	Kitchen & Office	-SPLIT-		21.40	6,025.71
Check	6/4/2025	DM4041	Wells Fargo Financial ...	June 2025 #5034348357	Computer & Software E...		247.14	5,778.57
Jun 25						9,115.37	3,336.80	5,778.57

Clio Area Seniors Inc.
Reconciliation Summary
Business Checking xxx856-08, Period Ending 06/30/2025

Jun 30, 25	Beginning Balance	
57,916.31	Cleared Transactions	
	Checks and Payments - 41 items	
	Deposits and Credits - 8 items	
	Total Cleared Transactions	
3,001.42	Cleared Balance	
	Uncleared Transactions	
	Checks and Payments - 9 items	
	Total Uncleared Transactions	
-688.00	Register Balance as of 06/30/2025	
60,229.73	Ending Balance	

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Clio Area Seniors Inc. Reconciliation Detail Business Checking xxx856-08, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,916.31
Cleared Transactions						
Checks and Payments - 41 items						
Check	5/15/2025	2113	Action Plumbing	X	-534.28	-534.28
Check	5/28/2025	2116	Cheryl Wilson	X	-250.00	-784.28
Check	5/28/2025	2117	Clio Area Community ...	X	-200.00	-984.28
Check	5/28/2025	2120	Tommy Hannigan	X	-34.24	-1,018.52
Check	5/28/2025	2119	Cheryl Horton	X	-26.03	-1,044.55
Check	5/28/2025	2118	Vicki Taylor	X	-25.00	-1,069.55
Check	5/29/2025	2122	Nicholas Zigoris	X	-500.00	-1,569.55
Check	5/29/2025	2121	Tammy Zigoris	X	-500.00	-2,069.55
Check	5/30/2025	2123	Patty Johns	X	-1,320.60	-3,390.15
Check	6/1/2025	DM4036	Meijer, Inc	X	-16.37	-3,406.52
Check	6/2/2025	2124	David Mulvaine	X	-175.00	-3,581.52
Check	6/2/2025	DM4037	New Lane Finance	X	-139.26	-3,720.78
Check	6/2/2025	DM4038	Walmart	X	-85.92	-3,806.70
Check	6/2/2025	DM4039	Mobile Medical Respo...	X	-63.20	-3,869.90
Check	6/2/2025	DM4040	Dollar & Party Supply	X	-22.53	-3,892.43
Check	6/3/2025	2125	Janet Webb	X	-125.00	-4,017.43
Check	6/4/2025	DM4041	Wells Fargo Financial ...	X	-247.14	-4,264.57
Check	6/4/2025	DM4043	Dollar & Party Supply	X	-49.29	-4,313.86
Check	6/4/2025	DM4042	Marquee Engraving	X	-15.00	-4,328.86
Check	6/5/2025	DM4044	Menards	X	-8.98	-4,337.84
Check	6/6/2025	DM4045	Amazon Marketplace	X	-29.67	-4,367.51
Check	6/9/2025	DM4048	Cintas	X	-690.74	-5,058.25
Check	6/9/2025	DM4046	Meijer, Inc	X	-9.78	-5,068.03
Check	6/10/2025	DM4047	Net Express	X	-24.33	-5,092.36
Check	6/11/2025	DM4049	VG's Grocery	X	-9.49	-5,101.85
Check	6/12/2025	DM4050	Menards	X	-83.75	-5,185.60
Check	6/12/2025	DM4052	Sams Club	X	-44.36	-5,229.96
Check	6/12/2025	DM4051	Meijer, Inc	X	-38.97	-5,268.93
Check	6/13/2025	DM4053	Menards	X	-17.01	-5,285.94
Check	6/17/2025	DM4054	USPS	X	-129.20	-5,415.14
Check	6/18/2025	DM4055	Walmart	X	-31.96	-5,447.10
Check	6/19/2025	2128	Dawn Subora	X	-5.07	-5,507.10
Check	6/19/2025	2127	Joe Martinez	X	-42.00	-5,549.10
Check	6/20/2025	DM4056	Accuquilt, Inc	X	-29.10	-5,578.20
Check	6/23/2025	DM4058	Sams Club	X	-212.06	-5,790.26
Check	6/23/2025	DM4057	Menards	X	-147.48	-5,937.74
Check	6/24/2025	DM4061	Amazon Marketplace	X	-39.73	-5,977.47
Check	6/24/2025	DM4059	Walmart	X	-21.40	-6,008.86
Check	6/25/2025	DM4060	Menards	X	-59.99	-6,068.86
Check	6/25/2025	2126	Bob Curtis	X	-40.00	-6,108.86
Check	6/30/2025		DFCU	X	-15.09	-6,123.95
Deposits and Credits - 8 items						
Deposit	6/4/2025			X	2,142.00	-3,981.95
Deposit	6/10/2025			X	1,245.20	-2,736.75
Deposit	6/17/2025			X	1,525.50	-1,211.25
Deposit	6/24/2025			X	2,135.50	924.25
Deposit	6/25/2025			X	550.80	1,475.05
Deposit	6/30/2025			X	23.82	1,498.87
Deposit	6/30/2025			X	482.40	1,981.27
Deposit	6/30/2025			X	1,010.15	2,991.42
Total Deposits and Credits						
					9,115.37	12,106.79
Total Cleared Transactions						
					3,001.42	15,108.21
Cleared Balance						
					3,001.42	18,109.63

Clio Area Seniors Inc.
Reconciliation Detail
 Business Checking xxx856-08, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 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	6/30/2025	2133	Brenda Glasschild		-350.00	-425.00
Check	6/30/2025	2132	Mary Ann Orme		-140.00	-565.00
Check	6/30/2025	2130	Some Comfort Pest C...		-45.00	-610.00
Check	6/30/2025	2134	Laurie Campau		-40.00	-650.00
Check	6/30/2025	2135	HH Properties, Inc.		-19.00	-669.00
Check	6/30/2025	2131	David Polinghome		-13.00	-682.00
Check	6/30/2025	2129	Johnetta Detgen		-6.00	-688.00
Total Checks and Payments					-688.00	-688.00
Total Uncleared Transactions					-688.00	-688.00
Register Balance as of 06/30/2025					2,313.42	60,229.73
Ending Balance					2,313.42	60,229.73

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

Jan 25	Budget	\$ Over ...	% of Bu...	Feb 25	Budget	\$ Over ...
13,748.95		0.00		4,629.01		8.35
Income		0.00				0.00
Other Types of Income		0.00				0.00
Special Events Income		0.00				0.00
Total Income	13,748.95			4,637.36		
Cost of Goods Sold						0.00
Contributions-Charitable						0.00
Event Expenses	1,895.00			784.67		101.76
Grocery	288.46					23.85
Kitchen	426.89					910.28
Total COGS	2,610.35					
Gross Profit	11,138.60			3,727.08		
Expense						
Classes	210.00			385.00		
Contract Services	355.00			280.00		
Facilities and Equipment	791.78			4,716.00		25.06
Office	559.43					3,678.08
Operation Expenses	6,108.00					156.93
Operations	862.29					88.35
Other Types of Expenses	497.74					0.00
Reconciliation Discrepancies	0.00					134.67
Repairs & Maintenance	1,702.02					1,285.02
Telephone, TV & Internet	139.26					10,749.11
Total Expense	11,225.52					-7,022.03
Net Ordinary Income	-86.92					
Other Income/Expense						
Other Income	18.45			16.75		
Interest Earned						
Total Other Income	18.45			16.75		
Other Expense						
Additions to Reserves	7,010.17			0.00		
Total Other Expense	7,010.17			0.00		
Net Other Income	-6,991.72			16.75		
Net Income	-7,078.64			-7,005.28		

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

	% of Bu...	Mar 25	Budget	\$ Over ...	% of Bu...	Apr 25	Budget
Ordinary Income/Expense							
Income		12,564.56				10,826.24	
Other Types of Income		0.00				0.00	
Special Events Income		0.00				-48.68	
Total Income		12,564.56				10,777.56	
Cost of Goods Sold							
Contributions-Charitable		400.00				0.00	
Event Expenses		2,708.77				2,036.72	
Grocery		169.90				134.28	
Kitchen		101.49				82.51	
Total COGS		3,380.16				2,253.51	
Gross Profit		9,184.40				8,524.05	
Expense							
Classes		340.00				0.00	
Contract Services		0.00				0.00	
Facilities and Equipment		1,269.50				1,471.44	
Office		196.85				67.44	
Operation Expenses		130.96				5,149.30	
Operations		522.08				489.54	
Other Types of Expenses		211.67				343.66	
Reconciliation Discrepancies		0.00				5.00	
Repairs & Maintenance		0.00				0.00	
Telephone, TV & Internet		199.69				139.26	
Total Expense		2,870.75				7,665.64	
Net Ordinary Income		6,313.65				858.41	
Other Income/Expense							
Other Income		227.06				17.97	
Interest Earned		227.06				17.97	
Total Other Income		227.06				17.97	
Other Expense							
Additions to Reserves		0.00				6,747.75	
Total Other Expense		0.00				6,747.75	
Net Other Income		227.06				-6,729.78	
Net Income		6,540.71				-5,871.37	

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

2:42 PM
08/19/25
Cash Basis

	Budget	\$ Over ...	% of Bu...	Jan - Jun 25	Budget	\$ Over ...	% of Bu...
Ordinary Income/Expense							
Income							
Other Types of Income							
Special Events Income							
Total Income							
Cost of Goods Sold							
Contributions-Charitable							
Event Expenses							
Grocery							
Kitchen							
Total COGS							
Gross Profit							
Expense							
Classes							
Contract Services							
Facilities and Equipment							
Office							
Operation Expenses							
Operations							
Other Types of Expenses							
Reconciliation Discrepancies							
Repairs & Maintenance							
Telephone, TV & Internet							
Total Expense							
Net Ordinary Income							
Other Income/Expense							
Other Income							
Interest Earned							
Total Other Income							
Other Expense							
Additions to Reserves							
Total Other Expense							
Net Other Income							
Net Income							

Clio Area Seniors Inc.
Reconciliation Summary
General Savings xxx856-01, Period Ending 06/30/2025

Jun 30, 25	
10,212.95	Beginning Balance
25.46	Cleared Transactions
25.46	Deposits and Credits - 1 item
	Total Cleared Transactions
10,238.41	Cleared Balance
287.72	Uncleared Transactions
287.72	Deposits and Credits - 1 item
287.72	Total Uncleared Transactions
10,526.13	Register Balance as of 06/30/2025
10,526.13	Ending Balance

Clio Area Seniors Inc.
Reconciliation Summary
✓ Business Money Market 4856-2, Period Ending 06/30/2025

Jun 30, 25	Beginning Balance	99,108.30
	Cleared Transactions	
	Deposits and Credits - 1 item	241.12
	Total Cleared Transactions	241.12
	Cleared Balance	99,349.42
	Register Balance as of 06/30/2025	99,349.42
	Ending Balance	99,349.42