

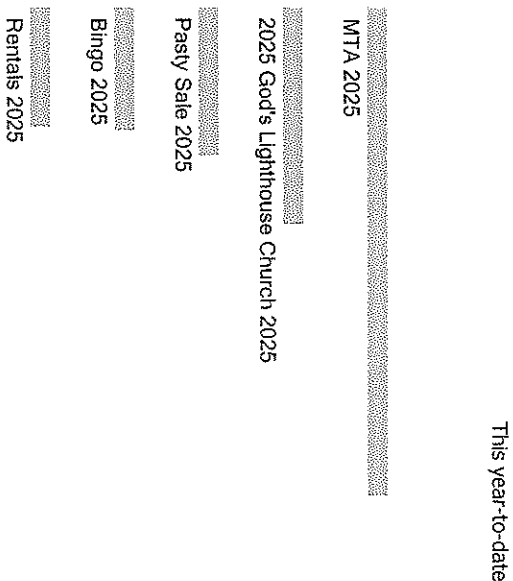
# Company Snapshot

(October 2025) Sunday, November 23, 2025

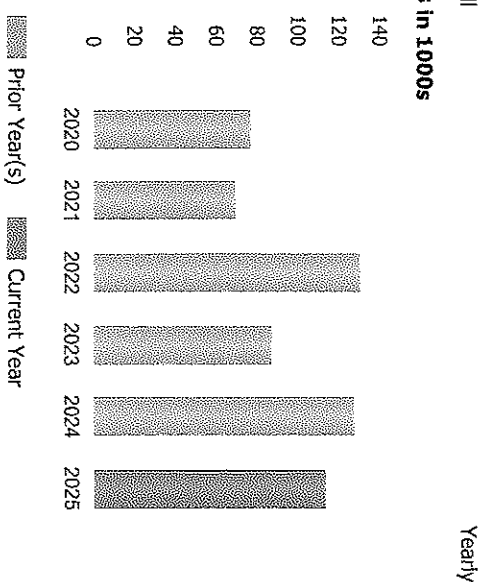
## Account Balances

| Account                         | Balance    |
|---------------------------------|------------|
| Business Money Market 4856-2    | 100,092.49 |
| Business Checking xxx856-08     | 54,899.66  |
| 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       |
| Accounts Payable                | 0.00       |
| Grants Payable                  | 0.00       |

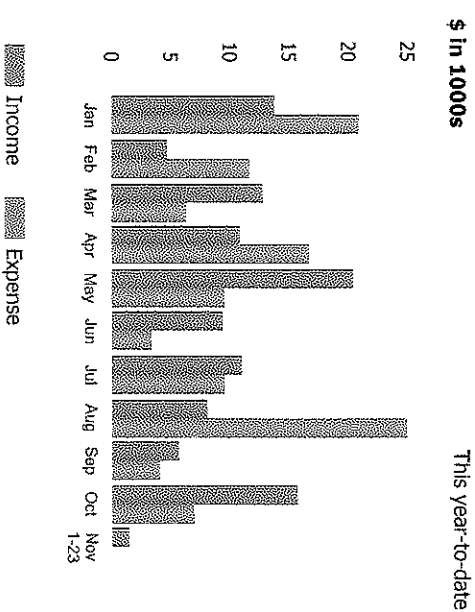
## Top Customers by Sales



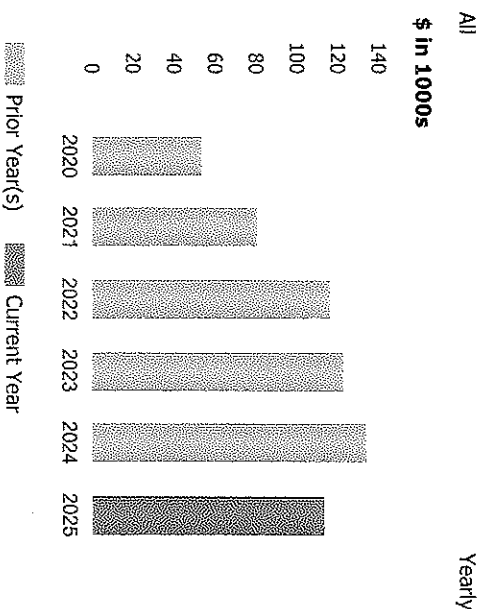
## Prev Year Expense Comparison



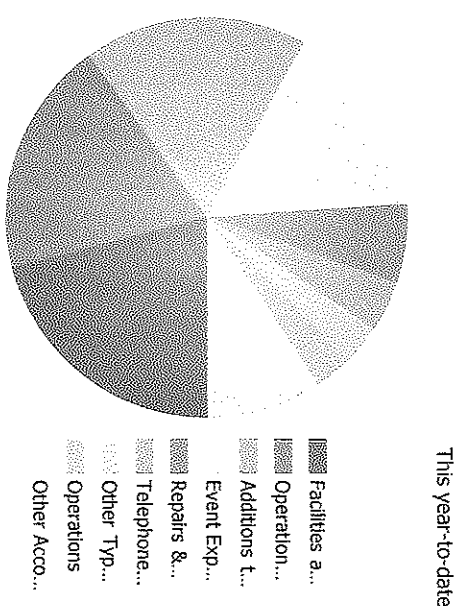
## Income and Expense Trend



## Prev Year Income Comparison



## Expense Breakdown



Total: \$113,874.58

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# Clio Area Seniors Inc. Profit & Loss October 2025

|                          | Oct 25    | % of Income |
|--------------------------|-----------|-------------|
| Ordinary Income/Expense  | 15,651.88 | 100.0%      |
| Income                   | 15,651.88 | 100.0%      |
| Total Income             | 15,651.88 | 100.0%      |
| Cost of Goods Sold       | 1,363.52  | 8.7%        |
| Event Expenses           | 314.68    | 2.0%        |
| Grocery                  | 167.90    | 1.1%        |
| Kitchen                  | 1,846.10  | 11.8%       |
| Total COGS               | 1,805.78  | 88.2%       |
| Gross Profit             | 13,805.78 | 88.2%       |
| Expense                  | 335.00    | 2.1%        |
| Classes                  | 280.00    | 1.8%        |
| Contract Services        | 2,761.29  | 17.6%       |
| Facilities and Equipment | 294.63    | 1.9%        |
| Office                   | 171.42    | 1.1%        |
| Operation Expenses       | 266.46    | 1.7%        |
| Operations               | 13.84     | 0.1%        |
| Other Types of Expenses  | 800.00    | 5.1%        |
| Repairs & Maintenance    | 225.72    | 1.4%        |
| Telephone, TV & Internet | 22.98     | 0.1%        |
| Travel & Meetings        | 0.00      | 0.0%        |
| Void                     | 5,171.34  | 33.0%       |
| Total Expense            | 8,634.44  | 55.2%       |
| Net Ordinary Income      | 8,634.44  | 55.2%       |
| Other Income/Expense     | 252.52    | 1.6%        |
| Other Income             | 252.52    | 1.6%        |
| Interest Earned          | 252.52    | 1.6%        |
| Total Other Income       | 252.52    | 1.6%        |
| Net Other Income         | 252.52    | 1.6%        |
| Net Income               | 8,886.96  | 56.8%       |

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# Clio Area Seniors Inc. Profit & Loss October 2025

| Oct 25    | % of Income | Ordinary Income/Expense        |
|-----------|-------------|--------------------------------|
| 1,168.00  | 7.5%        | Classes                        |
| 142.25    | 0.9%        | Cooler Items                   |
| 1,483.60  | 9.5%        | Craft Room                     |
| 7,011.78  | 44.8%       | Donations                      |
| 1,585.00  | 10.1%       | Hall Rental Income             |
| 985.00    | 6.3%        | Pasty Sale                     |
| 70.00     | 0.4%        | Program Expense Income         |
| 150.00    | 1.0%        | Newsletter Income              |
| 220.00    | 1.4%        | Total Program Expense Income   |
| 3,032.25  | 19.4%       | Special Events Income          |
| 24.00     | 0.2%        | Van Passes                     |
| 15,651.88 | 100.0%      | Total Income                   |
| 15,651.88 | 100.0%      | Total Income                   |
| 117.28    | 0.7%        | Event Expenses                 |
| -37.50    | -0.2%       | Craft Show                     |
| 44.24     | 0.3%        | Event Refund                   |
| 234.72    | 1.5%        | Pastie Sale                    |
| 1,004.78  | 6.4%        | Pizza Lunch                    |
| 1,363.52  | 8.7%        | Event Expenses - Other         |
| 314.68    | 2.0%        | Total Event Expenses           |
| 314.68    | 2.0%        | Grocery                        |
| 314.68    | 2.0%        | Cooler Expenses                |
| 314.68    | 2.0%        | Total Grocery                  |
| 167.90    | 1.1%        | Kitchen                        |
| 1,846.10  | 11.8%       | Total COGS                     |
| 13,806.78 | 88.2%       | Gross Profit                   |
| 335.00    | 2.1%        | Expense                        |
| 335.00    | 2.1%        | Classes                        |
| 280.00    | 1.8%        | Contract Services              |
| 280.00    | 1.8%        | Outside Contract Services      |
| 280.00    | 1.8%        | Total Contract Services        |
| 1,541.98  | 9.9%        | Facilities and Equipment       |
| 79.18     | 0.5%        | Building                       |
| 1,140.13  | 7.3%        | Janitorial                     |
| 2,761.29  | 17.6%       | Janitorial Services            |
| 41.78     | 0.3%        | Total Facilities and Equipment |
| 252.85    | 1.6%        | Office Equipment               |
| 41.78     | 0.3%        | Office Supplies                |
| 294.63    | 1.9%        | Total Office                   |
| 171.42    | 1.1%        | Operation Expenses             |
| 171.42    | 1.1%        | Computer & Software Expense    |
| 0.00      | 0.0%        | Operation Expenses - Other     |
| 171.42    | 1.1%        | Total Operation Expenses       |
| 124.95    | 0.8%        | Operations                     |
| 141.51    | 0.9%        | Postage, Mailing Service       |
| 266.46    | 1.7%        | Supplies                       |
| 266.46    | 1.7%        | Total Operations               |

Clio Area Seniors Inc.  
Profit & Loss  
October 2025

|                                 | Oct 25   | % of Income |
|---------------------------------|----------|-------------|
| Other Types of Expenses         | 13.84    | 0.1%        |
| Other Costs                     | 13.84    | 0.1%        |
| Total Other Types of Expenses   | 13.84    | 0.1%        |
| Repairs & Maintenance           |          |             |
| Building                        | 0.00     | 0.0%        |
| Van/Bus                         | 800.00   | 5.1%        |
| Total Repairs & Maintenance     | 800.00   | 5.1%        |
| Telephone, TV & Internet        | 225.72   | 1.4%        |
| Travel & Meetings               | 22.98    | 0.1%        |
| Conference, Convention, Meeting | 22.98    | 0.1%        |
| Total Travel & Meetings         | 22.98    | 0.1%        |
| Void                            | 0.00     | 0.0%        |
| Total Expense                   | 5,171.34 | 33.0%       |
| Net Ordinary Income             | 8,634.44 | 55.2%       |
| Other Income/Expense            |          |             |
| Other Income                    | 252.52   | 1.6%        |
| Interest Earned                 | 252.52   | 1.6%        |
| Total Other Income              | 252.52   | 1.6%        |
| Net Other Income                | 252.52   | 1.6%        |
| Net Income                      | 8,886.96 | 56.8%       |

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Cash Basis

# Clio Area Seniors Inc. Board Report - Monthly Transactions October 2025

| Type    | Date       | Num    | Name                   | Memo                                   | Split                     | Debit    | Credit | Balance   |
|---------|------------|--------|------------------------|----------------------------------------|---------------------------|----------|--------|-----------|
| Oct 25  |            |        |                        |                                        |                           |          |        |           |
| Deposit | 10/7/2025  |        |                        | Deposit                                | -SPLIT-                   | 1,872.00 |        | 1,872.00  |
| Deposit | 10/7/2025  |        |                        | Deposit                                | -SPLIT-                   | 2,269.00 |        | 4,141.00  |
| Deposit | 10/14/2025 |        |                        | Deposit                                | -SPLIT-                   | 695.60   |        | 4,836.60  |
| Deposit | 10/14/2025 |        |                        | Deposit                                | Undeposited Funds         | 30.00    |        | 4,866.60  |
| Deposit | 10/21/2025 |        |                        | Deposit                                | -SPLIT-                   | 1,472.75 |        | 6,339.35  |
| Deposit | 10/28/2025 |        |                        | Deposit                                | -SPLIT-                   | 8,704.99 |        | 15,044.34 |
| Deposit | 10/31/2025 |        |                        | Deposit                                | -SPLIT-                   | 245.55   |        | 15,289.89 |
| Check   | 10/16/2025 | DM4173 | Amazon Marketplace     | Dreo SpaceHeater (2)                   | Building                  |          | 95.38  | 15,194.51 |
| Check   | 10/23/2025 | DM4179 | Biggby Coffee          | Thanks for Giving - Volunteer Lun...   | Event Expenses            |          | 100.00 | 15,094.51 |
| Check   | 10/21/2025 | 2187   | Brenda Glasschild      | Yoga Class September (4 wks)           | Outside Contract Services |          | 280.00 | 14,814.51 |
| Check   | 10/21/2025 | 2189   | Browning Power Systems | Annual Generator Testing/Oil Filter... | Van/Bus                   |          | 800.00 | 14,014.51 |
| Check   | 10/23/2025 | DM4185 | Checkers               | Thanks 4 Giving- Gift Cards            | Event Expenses            |          | 100.00 | 13,914.51 |
| Check   | 10/6/2025  | DM4160 | Cintas                 | September 4243633840                   | Janitorial Services       |          | 712.13 | 13,202.38 |
| Check   | 10/30/2025 | DM4191 | Cintas Fire            | City Inspection, Kitchen Inspection... | -SPLIT-                   |          | 733.08 | 12,469.30 |
| Deposit | 10/31/2025 | 2095   | Clio Area Schools      | Drama Club - Alice in Wonderland ...   | Event Refund              | 25.00    |        | 12,494.30 |
| Check   | 10/21/2025 | DM4176 | Comcast Cable          | September 2025 #9607931134 - L...      | Telephone, TV & Internet  |          | 62.16  | 12,432.14 |
| Check   | 10/23/2025 | DM4178 | Dairy Queen            | ThanksForGiving Volunteer Lunche...    | Event Expenses            |          | 100.00 | 12,332.14 |
| Check   | 10/9/2025  | 2179   | Danny Paul Concert     | Music Entertainment                    | Event Expenses            |          | 150.00 | 12,182.14 |
| Check   | 10/14/2025 | 2180   | Derek Mills            | Dancing with Doc 09/09/2025            | Event Expenses            |          | 50.00  | 12,132.14 |
| Check   | 10/14/2025 | 2181   | Derek Mills            | Replacement of Lost Check #2146...     | Event Expenses            |          | 12.50  | 12,119.64 |
| Check   | 10/22/2025 | 2190   | Derek Mills            | Single/Mingle Gathering 10/22/2025     | Event Expenses            |          | 104.00 | 12,015.64 |
| Deposit | 10/31/2025 | 2146   | Derek Mills            | Lost Check 7/28/2025, replaced, wit... | Event Refund              | 12.50    |        | 12,028.14 |
| Deposit | 10/31/2025 |        | DFCU                   | Deposit                                | -SPLIT-                   | 404.56   |        | 12,432.70 |
| Check   | 10/31/2025 |        | DFCU                   | Square Adjustment                      | Other Costs               |          | 13.84  | 12,418.86 |
| Deposit | 10/31/2025 |        | DFCU                   | Deposit                                | Interest Earned           | 21.29    |        | 12,440.15 |
| Check   | 10/11/2025 | DM4167 | Dollar & Party Supply  | Bingo Doppers                          | Supplies                  |          | 31.80  | 12,408.35 |
| Check   | 10/23/2025 | DM4180 | Dollar & Party Supply  | Mich. vs Mich. State Event             | Supplies                  |          | 67.31  | 12,341.04 |
| Check   | 10/23/2025 | DM4181 | Dollar & Party Supply  | Mich. vs Mich. State Event             | Supplies                  |          | 42.40  | 12,298.64 |
| Check   | 10/16/2025 | DM4172 | For-Mat Nature Park    | 11 Tickets                             | Event Expenses            |          | 77.00  | 12,221.64 |
| Check   | 10/22/2025 | 2182   | HH Properties, Inc.    | Hungry Howies - September 2025 (...)   | Pizza Lunch               |          | 189.00 | 12,032.64 |
| Check   | 10/29/2025 | DM4189 | Ikea                   | Display Cabinets for Craft Room        | Building                  |          | 328.60 | 11,704.04 |
| Check   | 10/30/2025 | DM4193 | Ikea                   | Cabinet Extra Shelves                  | Building                  |          | 159.00 | 11,545.04 |
| Check   | 10/23/2025 | DM4182 | Ikea                   | Thanks 4 Giving- Gift Cards            | Event Expenses            |          | 100.00 | 11,445.04 |
| Check   | 10/21/2025 | 2188   | Laurie Campau          | Piano Lessons September 2025 (4...     | Classes                   |          | 160.00 | 11,285.04 |
| Check   | 10/21/2025 | 2184   | Mary Ann Orme          | Drums Alive September 2025 (5 wks)     | Classes                   |          | 175.00 | 11,110.04 |
| Check   | 10/3/2025  | DM4155 | Menards                | Building-Craft Room, Concessions       | -SPLIT-                   |          | 227.64 | 10,882.40 |
| Check   | 10/11/2025 | DM4166 | Menards                | Building-Craft Room, Concessions       | -SPLIT-                   |          | 57.33  | 10,825.07 |
| Check   | 10/13/2025 | DM4168 | Menards                | Exterior Paint                         | -SPLIT-                   |          | 21.18  | 10,803.89 |
| Check   | 10/14/2025 | DM4170 | Menards                | Spray Paint-Benches                    | -SPLIT-                   |          | 11.72  | 10,792.17 |
| Check   | 10/10/2025 | DM4165 | Net Express            | August 2025 5029250923 (Replac...      | Telephone, TV & Internet  |          | 24.30  | 10,767.87 |
| Check   | 10/1/2025  | DM4151 | New Lane Finance       | September 2025 Auto-Pay PHONES         | Telephone, TV & Internet  |          | 139.26 | 10,628.61 |
| Check   | 10/10/2025 | DM4163 | Office Depot           | Office Chair                           | -SPLIT-                   |          | 137.79 | 10,490.82 |
| Check   | 10/2/2025  | DM4152 | Sams Club              | Kitchen Supplies                       | -SPLIT-                   |          | 82.10  | 10,408.72 |
| Check   | 10/5/2025  | DM4158 | Sams Club              | Concessions                            | -SPLIT-                   |          | 29.88  | 10,378.84 |
| Check   | 10/10/2025 | DM4164 | Sams Club              | Concessions, Kitchen, Janitorial, O... | -SPLIT-                   |          | 84.52  | 10,294.32 |
| Check   | 10/14/2025 | DM4169 | Sams Club              | Pasty Supplies                         | -SPLIT-                   |          | 26.88  | 10,267.44 |
| Check   | 10/27/2025 | DM4186 | Sams Club              | MASC Gift, Concessions                 | -SPLIT-                   |          | 161.88 | 10,105.56 |
| Check   | 10/29/2025 | DM4192 | Sams Club              | Kitchen (No Receipt)                   | Kitchen                   |          | 83.62  | 10,021.94 |

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Cash Basis

# Clio Area Seniors Inc. Board Report - Monthly Transactions October 2025

| Type   | Date       | Num    | Name                       | Memo                                  | Split                      | Debit     | Credit   | Balance  |
|--------|------------|--------|----------------------------|---------------------------------------|----------------------------|-----------|----------|----------|
| Check  | 10/21/2025 | DM4154 | Sling                      | October 2025 AUTO-Pay Cable TV        | Computer & Software Exp... |           | 45.99    | 9,975.95 |
| Check  | 10/21/2025 | 2183   | Some Comfort Pest Control  | October 2025 #32878 Monthly Cha...    | Janitorial Services        |           | 45.00    | 9,930.95 |
| Check  | 10/10/2025 | DM4162 | Staples                    | 2 Cartwright chairs                   | Office Supplies            |           | 105.98   | 9,824.97 |
| Check  | 10/4/2025  | DM4156 | Subway                     | Craft Show - Volunteers               | Craft Show                 |           | 18.97    | 9,806.00 |
| Check  | 10/4/2025  | DM4157 | Subway                     | Craft Show - Volunteers               | Craft Show                 |           | 73.12    | 9,732.88 |
| Check  | 10/28/2025 | DM4188 | Subway                     | Thanks 4 Giving Lunch 11/3/2025       | Event Expenses             |           | 100.00   | 9,632.88 |
| Check  | 10/21/2025 | 2178   | Superior Window Cleanin... | Complete Window Cleaning              | Janitorial Services        |           | 383.00   | 9,249.88 |
| Check  | 10/21/2025 | 2186   | Susan Marlow               | Craft Show Volunteer Lunch/Dinner...  | Craft Show                 |           | 25.19    | 9,224.69 |
| Check  | 10/22/2025 | 2191   | Tonia Bigelow              | Reimbursement for Janitorial Suppl... | Janitorial                 |           | 37.95    | 9,186.74 |
| Check  | 10/23/2025 | DM4183 | Tropical Smoothie Cafe     | Thanks for Giving - Volunteer Lun...  | Event Expenses             |           | 100.00   | 9,086.74 |
| Check  | 10/16/2025 | DM4174 | USPS                       | November 2025 Mailing Postage         | Postage, Mailing Service   |           | 124.95   | 8,961.79 |
| Check  | 10/18/2025 | DM4175 | VG's                       | Pasty Supplies                        | Pasty Sale                 |           | 9.98     | 8,951.81 |
| Check  | 10/28/2025 | DM4187 | VG's Grocery               | Pasties Supplies                      | -SPLIT-                    |           | 7.38     | 8,944.43 |
| Check  | 10/29/2025 | DM4190 | VG's Grocery               | Commodities - Volunteers              | Event Expenses             |           | 11.28    | 8,933.15 |
| Check  | 10/21/2025 | 2185   | Void                       |                                       | Void                       | 0.00      |          | 8,933.15 |
| Check  | 10/3/2025  | DM4153 | Walmart                    | Pizza Lunch 10/3/2025                 | -SPLIT-                    |           | 10.64    | 8,922.51 |
| Check  | 10/4/2025  | DM4159 | Walmart                    | Pizza Lunch 10/10/2025- Concessi...   | -SPLIT-                    |           | 17.89    | 8,904.62 |
| Check  | 10/16/2025 | DM4171 | Walmart                    | Pizza Lunch 10/17/2025, Concessi...   | -SPLIT-                    |           | 48.39    | 8,856.23 |
| Check  | 10/22/2025 | DM4177 | Walmart                    | Pizza Lunch 10/28/2025, Concessi...   | -SPLIT-                    |           | 20.05    | 8,836.18 |
| Check  | 10/23/2025 | DM4184 | Walmart                    | Pizza Lunch 10/28/2025, Batteries     | -SPLIT-                    |           | 12.45    | 8,823.73 |
| Check  | 10/6/2025  | DM4161 | Wells Fargo                | September #5035827260 #189379...      | Computer & Software Exp... |           | 125.43   | 8,698.30 |
| Oct 25 |            |        |                            |                                       |                            | 15,753.24 | 7,054.94 | 8,698.30 |

## Reconciliation Summary

|            |                                   |
|------------|-----------------------------------|
| Oct 31, 25 |                                   |
| 47,092.37  | Beginning Balance                 |
|            | Cleared Transactions              |
| -5,623.44  | Checks and Payments - 56 items    |
| 15,753.24  | Deposits and Credits - 12 items   |
| 10,129.80  | Total Cleared Transactions        |
|            | Cleared Balance                   |
| 57,222.17  |                                   |
|            | Uncleared Transactions            |
|            | Checks and Payments - 7 items     |
| -1,909.00  | Total Uncleared Transactions      |
| -1,909.00  |                                   |
| 55,313.17  | Register Balance as of 10/31/2025 |
| 55,313.17  | Ending Balance                    |

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# Clio Area Seniors Inc. Reconciliation Detail Business Checking xxx856-08, Period Ending 10/31/2025

| Type                           | Beginning Balance | Cleared Transactions | Checks and Payments - 56 items | Num                   | Name | Clr | Amount  | Balance   |
|--------------------------------|-------------------|----------------------|--------------------------------|-----------------------|------|-----|---------|-----------|
| Check                          |                   | 3/24/2025            | 2095                           | Clio Area Schools     | X    |     | -25.00  | -25.00    |
| Check                          |                   | 7/28/2025            | 2146                           | Derek Mills           | X    |     | -37.50  | -62.50    |
| Check                          |                   | 9/11/2025            | 2171                           | MSU Extension         | X    |     | -60.00  | -122.50   |
| Check                          |                   | 9/18/2025            | 2160                           | AMD Urgent Care       | X    |     | -75.00  | -197.50   |
| Check                          |                   | 9/18/2025            | 2172                           | Some Comfort Pest..   | X    |     | -45.00  | -242.50   |
| Check                          |                   | 10/1/2025            | DM41...                        | New Lane Finance      | X    |     | -139.26 | -381.76   |
| Check                          |                   | 10/2/2025            | 2178                           | Superior Window Cl... | X    |     | -383.00 | -764.76   |
| Check                          |                   | 10/2/2025            | DM41...                        | Sams Club             | X    |     | -82.10  | -846.86   |
| Check                          |                   | 10/2/2025            | DM41...                        | Sling                 | X    |     | -45.99  | -892.85   |
| Check                          |                   | 10/3/2025            | DM41...                        | Menards               | X    |     | -227.64 | -1,120.49 |
| Check                          |                   | 10/3/2025            | DM41...                        | Wal-Mart              | X    |     | -106.13 | -1,226.62 |
| Check                          |                   | 10/4/2025            | DM41...                        | Subway                | X    |     | -73.12  | -1,300.74 |
| Check                          |                   | 10/4/2025            | DM41...                        | Subway                | X    |     | -18.97  | -1,319.71 |
| Check                          |                   | 10/4/2025            | DM41...                        | Wal-Mart              | X    |     | -17.89  | -1,337.60 |
| Check                          |                   | 10/5/2025            | DM41...                        | Sams Club             | X    |     | -29.88  | -1,367.48 |
| Check                          |                   | 10/6/2025            | DM41...                        | Cintas                | X    |     | -712.13 | -2,079.61 |
| Check                          |                   | 10/6/2025            | DM41...                        | Wells Fargo           | X    |     | -125.43 | -2,205.04 |
| Check                          |                   | 10/9/2025            | 2179                           | Danny Paul Concert    | X    |     | -150.00 | -2,355.04 |
| Check                          |                   | 10/10/2025           | DM41...                        | Office Depot          | X    |     | -137.79 | -2,492.83 |
| Check                          |                   | 10/10/2025           | DM41...                        | Staples               | X    |     | -105.96 | -2,598.79 |
| Check                          |                   | 10/10/2025           | DM41...                        | Sams Club             | X    |     | -84.52  | -2,683.31 |
| Check                          |                   | 10/10/2025           | DM41...                        | Net Express           | X    |     | -24.30  | -2,707.61 |
| Check                          |                   | 10/11/2025           | DM41...                        | Menards               | X    |     | -57.33  | -2,764.94 |
| Check                          |                   | 10/11/2025           | DM41...                        | Dollar & Party Supply | X    |     | -31.80  | -2,806.74 |
| Check                          |                   | 10/13/2025           | DM41...                        | Menards               | X    |     | -21.18  | -2,827.92 |
| Check                          |                   | 10/14/2025           | 2180                           | Derek Mills           | X    |     | -50.00  | -2,877.92 |
| Check                          |                   | 10/14/2025           | DM41...                        | Sams Club             | X    |     | -26.88  | -2,904.80 |
| Check                          |                   | 10/14/2025           | 2181                           | Derek Mills           | X    |     | -12.50  | -2,917.30 |
| Check                          |                   | 10/14/2025           | DM41...                        | Menards               | X    |     | -11.72  | -2,929.02 |
| Check                          |                   | 10/16/2025           | DM41...                        | USPS                  | X    |     | -124.95 | -3,053.97 |
| Check                          |                   | 10/16/2025           | DM41...                        | Amazon Marketplace    | X    |     | -95.38  | -3,149.35 |
| Check                          |                   | 10/16/2025           | DM41...                        | For-Mat Nature Park   | X    |     | -77.00  | -3,226.35 |
| Check                          |                   | 10/16/2025           | DM41...                        | Wal-Mart              | X    |     | -48.39  | -3,274.74 |
| Check                          |                   | 10/18/2025           | DM41...                        | VG's                  | X    |     | -9.98   | -3,284.72 |
| Check                          |                   | 10/21/2025           | DM41...                        | Comcast Cable         | X    |     | -62.16  | -3,346.88 |
| Check                          |                   | 10/22/2025           | 2186                           | Susan Marlow          | X    |     | -25.19  | -3,372.07 |
| Check                          |                   | 10/22/2025           | 2190                           | Derek Mills           | X    |     | -104.60 | -3,476.67 |
| Check                          |                   | 10/22/2025           | 2191                           | Tonia Bigelow         | X    |     | -37.95  | -3,514.62 |
| Check                          |                   | 10/22/2025           | DM41...                        | Wal-Mart              | X    |     | -20.05  | -3,534.67 |
| Check                          |                   | 10/23/2025           | DM41...                        | Dairy Queen           | X    |     | -100.00 | -3,634.67 |
| Check                          |                   | 10/23/2025           | DM41...                        | Checkers              | X    |     | -100.00 | -3,734.67 |
| Check                          |                   | 10/23/2025           | DM41...                        | Jets Pizza            | X    |     | -100.00 | -3,834.67 |
| Check                          |                   | 10/23/2025           | DM41...                        | Bigby Coffee          | X    |     | -100.00 | -3,934.67 |
| Check                          |                   | 10/23/2025           | DM41...                        | Tropical Smoothie ... | X    |     | -100.00 | -4,034.67 |
| Check                          |                   | 10/23/2025           | DM41...                        | Dollar & Party Supply | X    |     | -67.31  | -4,101.98 |
| Check                          |                   | 10/23/2025           | DM41...                        | Wal-Mart              | X    |     | -12.45  | -4,114.43 |
| Check                          |                   | 10/27/2025           | DM41...                        | Sams Club             | X    |     | -161.88 | -4,276.31 |
| Check                          |                   | 10/28/2025           | DM41...                        | Subway                | X    |     | -100.00 | -4,376.31 |
| Check                          |                   | 10/28/2025           | DM41...                        | VG's Grocery          | X    |     | -7.38   | -4,383.69 |
| Check                          |                   | 10/29/2025           | DM41...                        | Ikea                  | X    |     | -328.60 | -4,712.29 |
| Check                          |                   | 10/29/2025           | DM41...                        | Sams Club             | X    |     | -83.62  | -4,795.91 |
| Check                          |                   | 10/29/2025           | DM41...                        | VG's Grocery          | X    |     | -11.28  | -4,807.19 |
| Check                          |                   | 10/30/2025           | DM41...                        | Cintas Fire           | X    |     | -733.08 | -5,540.27 |
| Check                          |                   | 10/30/2025           | DM41...                        | Ikea                  | X    |     | -159.00 | -5,699.27 |
| Check                          |                   | 10/31/2025           | DM41...                        | DFCU                  | X    |     | -13.84  | -5,713.11 |
| Total Checks and Payments      |                   |                      |                                |                       |      |     |         | -5,623.44 |
| Beginning Balance              |                   |                      |                                |                       |      |     |         | -5,623.44 |
| Cleared Transactions           |                   |                      |                                |                       |      |     |         | 47,092.37 |
| Checks and Payments - 56 items |                   |                      |                                |                       |      |     |         | -5,623.44 |

**Clio Area Seniors Inc.**  
**Reconciliation Detail**  
**Business Checking xxx856-08, Period Ending 10/31/2025**

| Type                              | Date       | Num  | Name                 | Clr | Amount   | Balance   |
|-----------------------------------|------------|------|----------------------|-----|----------|-----------|
| Deposit                           | 10/17/2025 |      |                      | X   | 1,872.00 | 1,872.00  |
| Deposit                           | 10/7/2025  |      |                      | X   | 2,269.00 | 4,141.00  |
| Deposit                           | 10/14/2025 |      |                      | X   | 30.00    | 4,171.00  |
| Deposit                           | 10/14/2025 |      |                      | X   | 30.00    | 4,171.00  |
| Check                             | 10/21/2025 | 2185 | Void                 | X   | 695.60   | 4,866.60  |
| Deposit                           | 10/21/2025 |      |                      | X   | 0.00     | 4,866.60  |
| Deposit                           | 10/28/2025 |      |                      | X   | 1,472.75 | 6,339.35  |
| Deposit                           | 10/31/2025 | 2146 | Derek Mills          | X   | 8,704.99 | 15,044.34 |
| Deposit                           | 10/31/2025 |      |                      | X   | 12.50    | 15,056.84 |
| Deposit                           | 10/31/2025 |      |                      | X   | 21.29    | 15,078.13 |
| Deposit                           | 10/31/2025 | 2095 | Clio Area Schools    | X   | 25.00    | 15,103.13 |
| Deposit                           | 10/31/2025 |      |                      | X   | 245.55   | 15,348.68 |
| Deposit                           | 10/31/2025 |      | DFCU                 | X   | 404.56   | 15,753.24 |
| Total Deposits and Credits        |            |      |                      |     |          | 15,753.24 |
| Total Cleared Transactions        |            |      |                      |     |          | 10,129.80 |
| Cleared Balance                   |            |      |                      |     |          | 10,129.80 |
| Uncleared Transactions            |            |      |                      |     |          | 57,222.17 |
| Checks and Payments - 7 items     |            |      |                      |     |          |           |
| Check                             | 8/13/2025  | 2154 | Laurie Campau        |     | -260.00  | -260.00   |
| Check                             | 10/21/2025 | 2189 | Browning Power Sy... |     | -800.00  | -1,060.00 |
| Check                             | 10/21/2025 | 2187 | Brenda Glasschild    |     | -280.00  | -1,340.00 |
| Check                             | 10/21/2025 | 2184 | Mary Ann Orme        |     | -175.00  | -1,515.00 |
| Check                             | 10/21/2025 | 2188 | Laure Campau         |     | -160.00  | -1,675.00 |
| Check                             | 10/21/2025 | 2183 | Some Comfort Pest... |     | -45.00   | -1,720.00 |
| Check                             | 10/22/2025 | 2182 | HH Properties, Inc.  |     | -189.00  | -1,909.00 |
| Total Checks and Payments         |            |      |                      |     |          | -1,909.00 |
| Total Uncleared Transactions      |            |      |                      |     |          | -1,909.00 |
| Register Balance as of 10/31/2025 |            |      |                      |     |          | 8,220.80  |
| Ending Balance                    |            |      |                      |     |          | 55,313.17 |

**Clio Area Seniors Inc.**  
**Reconciliation Summary**  
General Savings xxx856-01, Period Ending 10/31/2025

|            |                                   |
|------------|-----------------------------------|
| Oct 31, 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 10/31/2025 |
| 10,551.94  | Ending Balance                    |

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11/24/25

Cash Basis

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

|                              | \$ Ov... | % of ... | Jul 25    | Bud... | \$ Ov... | % of ... | Aug 25     | Bud... | \$ Ov... | % of ... | 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     |
| Contributions-Charitable     |          |          | 0.00      |        |          |          | 670.14     |        |          |          | 684.47   |
| Event Expenses               |          |          | 4,901.91  |        |          |          | 52.41      |        |          |          | 55.12    |
| Grocery                      |          |          | 97.44     |        |          |          | 10.81      |        |          |          | 54.21    |
| Kitchen                      |          |          | 118.35    |        |          |          | 733.36     |        |          |          | 793.80   |
| Total COGS                   |          |          | 5,117.70  |        |          |          | 733.36     |        |          |          | 793.80   |
| Gross Profit                 |          |          | 5,855.40  |        |          |          | 7,309.77   |        |          |          | 4,531.80 |
| 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     |
| 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     |
| 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 |

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11/24/25

Cash Basis

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

|                              | Bud... | \$ Ov... | % of ... | Oct 25    | Bud... | \$ Ov... | % of ... | Jan - Oct 25 | Bud... | \$ Ov... | % of ... |
|------------------------------|--------|----------|----------|-----------|--------|----------|----------|--------------|--------|----------|----------|
| TOTAL                        |        |          |          |           |        |          |          |              |        |          |          |
| Ordinary Income/Expense      |        |          |          |           |        |          |          |              |        |          |          |
| Income                       |        |          |          | 15,651.88 |        |          |          | 111,630.43   |        |          |          |
| Other Types of Income        |        |          |          | 0.00      |        |          |          | 8.35         |        |          |          |
| Special Events Income        |        |          |          | 0.00      |        |          |          | -48.68       |        |          |          |
| Total Income                 |        |          |          | 15,651.88 |        |          |          | 111,590.10   |        |          |          |
| Cost of Goods Sold           |        |          |          | 0.00      |        |          |          | 400.00       |        |          |          |
| Contributions-Charitable     |        |          |          | 1,363.52  |        |          |          | 18,087.90    |        |          |          |
| Event Expenses               |        |          |          | 314.68    |        |          |          | 1,583.41     |        |          |          |
| Grocery                      |        |          |          | 167.90    |        |          |          | 1,190.55     |        |          |          |
| Kitchen                      |        |          |          |           |        |          |          |              |        |          |          |
| Total COGS                   |        |          |          | 1,846.10  |        |          |          | 21,261.86    |        |          |          |
| Gross Profit                 |        |          |          | 13,805.78 |        |          |          | 90,328.24    |        |          |          |
| Expense                      |        |          |          |           |        |          |          |              |        |          |          |
| Classes                      |        |          |          | 335.00    |        |          |          | 3,189.68     |        |          |          |
| Contract Services            |        |          |          | 280.00    |        |          |          | 1,927.00     |        |          |          |
| Facilities and Equipment     |        |          |          | 2,761.29  |        |          |          | 23,839.37    |        |          |          |
| Office                       |        |          |          | 294.63    |        |          |          | 2,044.70     |        |          |          |
| Operation Expenses           |        |          |          | 171.42    |        |          |          | 21,766.89    |        |          |          |
| Operations                   |        |          |          | 266.46    |        |          |          | 3,428.79     |        |          |          |
| Other Types of Expenses      |        |          |          | 13.84     |        |          |          | 3,693.64     |        |          |          |
| Reconciliation Discrepancies |        |          |          | 0.00      |        |          |          | -5.00        |        |          |          |
| Repairs & Maintenance        |        |          |          | 800.00    |        |          |          | 7,247.64     |        |          |          |
| Telephone, TV & Internet     |        |          |          | 225.72    |        |          |          | 4,663.70     |        |          |          |
| Travel & Meetings            |        |          |          | 22.98     |        |          |          | 322.98       |        |          |          |
| Total Expense                |        |          |          | 5,171.34  |        |          |          | 72,119.39    |        |          |          |
| Net Ordinary Income          |        |          |          | 8,634.44  |        |          |          | 18,208.85    |        |          |          |
| Other Income/Expense         |        |          |          |           |        |          |          |              |        |          |          |
| Other Income                 |        |          |          | 252.52    |        |          |          | 940.40       |        |          |          |
| Interest Earned              |        |          |          |           |        |          |          |              |        |          |          |
| Total Other Income           |        |          |          | 252.52    |        |          |          | 940.40       |        |          |          |
| Other Expense                |        |          |          | 0.00      |        |          |          | 20,505.67    |        |          |          |
| Additions to Reserves        |        |          |          |           |        |          |          | 20,505.67    |        |          |          |
| Total Other Expense          |        |          |          | 0.00      |        |          |          |              |        |          |          |
| Net Other Income             |        |          |          | 252.52    |        |          |          | -19,565.27   |        |          |          |
| Net Income                   |        |          |          | 8,886.96  |        |          |          | -1,356.42    |        |          |          |

