

Foundation Income/Expense by Category, 12-31-25 - 2025

1/1/2025 through 12/31/2025

1/8/2026

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Category	1/1/2025- 12/31/2025	OVERALL TOTAL
INCOME		
CD Interest	4,234.38	4,234.38
Contributions	17,367.25	17,367.25
Interest Inc	31.33	31.33
Jane Steinmetz Memorial	17.16	17.16
Silent Auction	2,386.00	2,386.00
South Dakota Scholarship Refund	600.00	600.00
TOTAL INCOME	24,636.12	24,636.12
EXPENSES		
Awards	398.75	398.75
Canada Exchange Adjustment	65.55	65.55
Conference Registrations	9,815.00	9,815.00
Freelancing Services	100.00	100.00
Greenslade Bursary	1,616.61	1,616.61
Internship	3,840.00	3,840.00
Joey Asher Travel	500.00	500.00
Missouri Secretary Of State	46.00	46.00
Todd Vogts Travel	250.00	250.00
Wire Transfer Fee	60.00	60.00
TOTAL EXPENSES	16,691.91	16,691.91
OVERALL TOTAL	7,944.21	7,944.21