

Foundation Income/Expense by Category, 6-30-26
7/1/2025 through 6/30/2026

6/30/2026

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Category	7/1/2025- 12/31/2025	1/1/2026- 6/30/2026	OVERALL TOTAL
INCOME			
CD Interest	3,324.38	2,935.32	6,259.70
Contributions	6,225.00	5,710.00	11,935.00
Interest Inc	12.07	27.36	39.43
Jane Steinmetz Memorial	17.16	0.00	17.16
Silent Auction	2,386.00	0.00	2,386.00
South Dakota Scholarship Refund	600.00	0.00	600.00
TOTAL INCOME	12,564.61	8,672.68	21,237.29
EXPENSES			
Awards	398.75	0.00	398.75
Freelancing Services	100.00	0.00	100.00
Internship	1,920.00	8,362.50	10,282.50
Joey Asher Travel	500.00	0.00	500.00
Missouri Secretary Of State	46.00	0.00	46.00
Todd Vogts Travel	250.00	0.00	250.00
TOTAL EXPENSES	3,214.75	8,362.50	11,577.25
OVERALL TOTAL	9,349.86	310.18	9,660.04