

## 2025 SSF Income/Expense by Category - 2025

1/1/2025 through 12/31/2025

Category	1/1/2025-	4/1/2025-	7/1/2025-	10/1/2025-	OVERALL
	3/31/2025	6/30/2025	9/30/2025	12/31/2025	TOTAL
<b>INCOME</b>					
FIRC Income	8,567.00	0.00	1,950.00	5,250.00	15,767.00
Interest Inc	10.39	8.51	6.24	10.43	35.57
SSF Income	8,870.00	4,400.00	0.00	0.00	13,270.00
FROM SSF Endowment	0.00	0.00	20,000.00	0.00	20,000.00
<b>TOTAL INCOME</b>	<b>17,447.39</b>	<b>4,408.51</b>	<b>21,956.24</b>	<b>5,260.43</b>	<b>49,072.57</b>
<b>EXPENSES</b>					
Uncategorized	0.00	0.00	0.00	0.00	0.00
Advertising - SSF	3,299.97	0.00	0.00	0.00	3,299.97
Fees & Charges	232.01	0.00	0.00	0.00	232.01
FIRC Expense	10,491.59	6,362.87	0.00	4,232.12	21,086.58
Internet Website Hosting	149.70	149.70	149.70	149.70	598.80
Safety Seminar	0.00	5,307.84	0.00	0.00	5,307.84
Site Survey	0.00	0.00	14,425.10	3,671.55	18,096.65
SSF Expense	1,202.07	0.00	0.00	0.00	1,202.07
<b>TOTAL EXPENSES</b>	<b>15,375.34</b>	<b>11,820.41</b>	<b>14,574.80</b>	<b>8,053.37</b>	<b>49,823.92</b>
<b>OVERALL TOTAL</b>	<b>2,072.05</b>	<b>-7,411.90</b>	<b>7,381.44</b>	<b>-2,792.94</b>	<b>-751.35</b>