

## **COLF Treasurer Report - July, 2025**

Happy July 4<sup>th</sup>!!

COLF's financial position remains constant with the start of the summer season.

As of today, and with everyone's generosity, we have a net current fund balance of \$1,305.

Though this balance is substantial, we still have several "big ticket" expenses coming up very rapidly: our annual Web page fee, meats for the upcoming picnic, door hangers, and potential direct support to our Republican candidates. Such expenses will quickly deplete our existing reserves.

Therefore, and as always, we continue to appreciate all your gracious donations.