

## **COLF Treasurer Report—June, 2025**

Just a quick financial update.... because who among us does not love to read about numbers!! 😊

With everyone's generosity, we have collected \$1,152 so far this year. During this same period, we have incurred \$515 in expenses. These funds, with \$748 from 2024, net our current fund balance of \$1,285.

Though this balance is substantial, we do 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.