

# COLF Treasurer Report – Year End 2025

**2025 was a remarkably successful year for our group!**

## Revenues:

This past year, we collected \$3,780 in revenues. These revenues exceeded our budgeted expectations by an impressive \$1,745!! This positive result is summarized below:

Rhonda's Bakery                      \$653

We were very blessed to have Rhonda Torres start up a delicious bakery with 50% of her proceeds benefiting our group.

Raffles & Auctions                      \$985

This year the Leadership team decided to initiate several raffles and a silent auction as a revenue tool. We are so pleased that the results surpassed all our expectations.

Winter Party entrance fees      \$(560)

Originally, we budgeted to have an “entrance fee” to offset the Winter Party expenses. Subsequently, we eliminated that source of revenue in lieu of a Silent Auction.

Window Decal sales                      \$(115)

Unfortunately, we budgeted to sell the remainder of our Window Decals which we did not achieve.

Misc donations                              \$592

How amazing our group is!! We collected \$592 in additional miscellaneous donations including the cash placed in our donation jars as well as several very generous checks.

## Expenses:

We spent \$508 more than we budgeted for this past year. How these additional funds were allocated is summarized below:

**Direct Candidate Contributions**                      **\$850**

We were pleased to be able to increase our direct candidate contributions from a budgeted \$150 to an impressive \$1,000 this year.

**Door hangers for new resident outreach**    **\$148**

Noticing that many voters came to the polling stations this year carrying our voting information door hangers, Leadership decided door hangers would be useful tool to reach out to new residents of Lake Frederick and introduce our group hopefully expanding our reach.

**Winter Party venue savings**                      **\$(550)**

In 2024, we utilized the Club for our Winter party. This added significant costs for the bartenders, tables, chairs etc. With Rhonda Torres' gracious offer to host the party in her home instead, we were able to recognize significant savings.

**Summer Party venue additional costs**        **\$85**

For our summer picnic this year, we did incur additional costs to change the venue from Rhonda's backyard to the Sherando Park facilities. Though there was a small additional cost to rent the space, it worked out very well to provide a bit more breathing room. It would have been perfect if we had not dealt with a rainstorm!!!

**Misc expenses**    **\$(25)**

We successfully controlled all our other expenses.

## **Net Income & Cash Balance:**

With our additional income and slightly increased expenses, we were able to increase our cash balance by an impressive \$1,047 above budgeted expectations. Our year end cash balance for the Conservatives of Lake Frederick is \$1,533. We will continue to be good stewards of these funds in the upcoming year.

Thank you all so much for your continued generosity and God Bless you in this New Year!!!