San Juan Islands *PREPARE*

Statement of Financial Income & Expense

	12/31/2025
Ordinary Income/Expense	
Income	
Direct Public Grants	
Corporate and Business Grants	1,000.00
Nonprofit Organization Grants	4,500.00
Total Direct Public Grants	5,500.00
Direct Public Support	
Individ, Business Contributions	8,307.14
Direct Public Support - Other	1,196.89
Total Direct Public Support	9,504.03
Gifts in Kind - Services	26,860.00
Radios	85.00
Total Income	41,949.03
Gross Profit	41,949.03
Expense	
Bank Fees	20.00
Business Expenses	
Business Registration Fees	162.60
Total Business Expenses	162.60
In Kind Expenses	
Bookkeeping	1,950.00
Education	5,420.00
Professional Fees - In Kind	12,940.00
Recruitment	6,592.37
Total In Kind Expenses	26,902.37
Meetings	504.25
Merchant Fees	20.00
Office Expenses	339.39
Operations	
Printing and Copying	101.50
Total Operations	101.50

San Juan Islands *PREPARE*

Statement of Financial Income & Expense

	12/31/2025
Other Types of Expenses	
Advertising Expenses	
Collateral	14.92
Newsletter	184.22
Trade Show	1,310.97
Volunteer Recruitment	282.95
Website	626.54
Advertising Expenses - Other	166.74
Total Advertising Expenses	2,586.34
Insurance - Liability, D and O	106.00
Total Other Types of Expenses	2,692.34
Program Expenses	
CERT	4,925.46
Education	35.00
Ferry Stranding Initiative	95.44
Lecture Series	299.99
Neighborhood Radio Net	1,082.99
SJI-MART	144.95
Program Expenses - Other	473.20
Total Program Expenses	7,057.03
Suspense	0.00
Travel and Meetings	
Travel	690.98
Total Travel and Meetings	690.98
Total Expense	38,490.46
Net Ordinary Income	3,458.57
Net Income	**3,458.57**

San Juan Islands *PREPARE*

Statement of Financial Position

	Dec 31, 25	Dec 31, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Key Bank Operating Account	908.85	0.00	908.85	100.0%
Total Checking/Savings	908.85	0.00	908.85	100.0%
Accounts Receivable				
Accounts Receivable	4,500.00	0.00	4,500.00	100.0%
Total Accounts Receivable	4,500.00	0.00	4,500.00	100.0%
Total Current Assets	5,408.85	0.00	5,408.85	100.0%
TOTAL ASSETS	**5,408.85**	**0.00**	**5,408.85**	**100.0%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Loan from Gadbois	835.28	0.00	835.28	100.0%
Total Other Current Liabilities	835.28	0.00	835.28	100.0%
Total Current Liabilities	835.28	0.00	835.28	100.0%
Total Liabilities	835.28	0.00	835.28	100.0%
Equity				
Net Income	4,573.57	0.00	4,573.57	100.0%
Total Equity	4,573.57	0.00	4,573.57	100.0%
TOTAL LIABILITIES & EQUITY	**5,408.85**	**0.00**	**5,408.85**	**100.0%**