



Financial Report - April 1, 2025 - June 30, 2025

Cash On Hand at the Beginning of the Quarter \$ 583,922.61

Gross Disbursements

|       |    |           |
|-------|----|-----------|
| April | \$ | 1,992.00  |
| May   | \$ | 22,711.84 |
| June  | \$ | 5,879.00  |
|       | \$ | 30,582.84 |

Interest Income

|       | Key Bank Checking | Key Bank Savings | M&T Checking | M&T Savings | Total    |
|-------|-------------------|------------------|--------------|-------------|----------|
| April | \$ -              | \$ 0.39          | \$ -         | \$ 10.36    | \$ 10.75 |
| May   | \$ -              | \$ 0.40          | \$ -         | \$ 10.71    | \$ 11.11 |
| June  | \$ -              | \$ 0.39          | \$ -         | \$ 10.36    | \$ 10.75 |
|       | \$ -              | \$ 1.18          | \$ -         | \$ 31.43    | \$ 32.61 |

Loan Payments

|       |    |          |
|-------|----|----------|
| April | \$ | 9,551.11 |
| May   | \$ | -        |
| June  | \$ | -        |
|       | \$ | 9,551.11 |

Cash On Hand at the End of the Quarter

|                            |    |            |
|----------------------------|----|------------|
| Key Bank Checking          | \$ | 228,161.17 |
| Key Bank Savings           | \$ | 47,103.91  |
| M&T Checking               | \$ | 138,239.72 |
| M&T Savings                | \$ | 126,106.57 |
|                            | \$ | 539,611.37 |
| Key Bank - Special Account | \$ | 23,412.12  |
|                            | \$ | 563,023.49 |

Disbursement Details

|      |           |    |            |                        |                                                           |
|------|-----------|----|------------|------------------------|-----------------------------------------------------------|
| 1447 | 4/1/2025  |    | \$1,992.00 | Hurwitz Fine PC        | Invoice 2073617 - Professional Services Through 2/28/2025 |
| 1448 | 4/30/2025 | \$ | 9,461.84   | Town of Cheektowaga    | Jerry's Salary 1/1/2024 Through 12/31/2024                |
| 1449 | 4/30/2025 | \$ | 250.00     | NYS Charities Bureau   | 2023                                                      |
| 1450 | 4/30/2025 | \$ | 3,000.00   | Kloc & Company CPA's   | 4/1/2023-3/31/2024                                        |
| 1451 | 4/30/2025 | \$ | 10,000.00  | H. Sicherman & Co. Inc | 5/1/2023-4/30/2024                                        |
| 1452 | 5/27/2025 | \$ | 360.00     | Night Owl              | 2025/2026                                                 |
| 1453 | 6/18/2025 | \$ | 5,419.00   | H. Sicherman & Co. Inc | 5/1/2024-4/30/2025                                        |

Loan Payments Details

|                                 |    |          |  |
|---------------------------------|----|----------|--|
| Colvin Oakdale/Gordon           |    |          |  |
| 4/2/2025 Companies - 2013       | \$ | 1,584.01 |  |
| 4/2/2025 Gordon Companies- 2021 | \$ | 7,967.10 |  |

Loan Balances

|                                        |    |            |
|----------------------------------------|----|------------|
| Colvin Oakdale/Gordon Companies - 2013 | \$ | 126,191.05 |
| Hanzlian Sausage Company - 2020        | \$ | 89,855.68  |
| Gordon Companies- 2021                 | \$ | 150,745.69 |
|                                        | \$ | 366,792.42 |