

# MITCHELL CAMPGROUND CEMETERY ASSOCIATION

## INCOME AND EXPENSE REPORT MAY 1, 2025 TO APRIL 30, 2026

### INFLOWS

Gain on Investment**	22,820.35
Interest Inc	\$102.68
Contributions at Gate	\$1,800.00
<b>TOTAL INFLOWS</b>	<b>24,723.03</b>

### OUTFLOWS

Electric	\$365.06
Mowing	\$3,375.00
<b>TOTAL OUTFLOWS</b>	<b>\$3,740.06</b>

**OVERALL TOTAL** **\$20,982.97**

\*\*Reflects \$1,700 operating withdrawal Edward Jones

### NET WORTH OF ASSOCIATION

	<b>2025</b>	<b>2026</b>
Checking	\$1,555.47	\$1,315.41
EDWARD JONES 667-06555-1-	\$108,628.54	\$129,748.89
Limebank CD	\$2,281.86	\$2,384.54
TOTAL Bank Accounts	\$112,465.87	\$133,448.84
<b>OVERALL TOTAL</b>	<b>\$112,465.87</b>	<b>\$133,448.84</b>