MVWC Service Project
Audit Report - Fiscal Year June 1, 2024 to May 31, 2025

	Beginning Account Balance 6.1.2024	$17,685.43
	TOTAL ASSETS 6.1.2024	**$17,685.43**
INCOME		
	Miscellaneous Donations	$931.00
	Holiday Project Fundraiser	$11,115.00
	Literary Tea+Classy Cooks+Bake Sale	$3,386.89
	Moonlight Mixers	$1,460.00
	April Auction+May Fundraiser	$4,410.00
	Book Sale+Shoebox+Luncheon Raffles	$1,274.00
	Other MVWC Fundraisers(See's, Kroger,Serafina)	$437.18
	CDs and other interest	$448.05
	TOTAL INCOME BEFORE GRANTS AND EXPENSES	$23,462.12
GRANTS		
Large Grants		
	Five awarded+Holiday Adoptions	$19,345.66
Small Grants		
	One awarded	$1,290.00
Shoebox Supplies		$420.00
EXPENSES		
	Office Supplies: stamps, envelopes, copies	$186.41
	AZ Corp Commission	$10.00
	TOTAL GRANTS AND EXPENSES	$21,252.07
	TOTAL ASSETS 5.31.2025	$19,895.48

Reviewer Statement:

To the best of our abilities, we have examined the books of the Treasurer and have found that the Reconciled Asset Balance presented above is correct and that all receipts and disbursements during the period are in accordiance with this organization's mission.

A Recommendations and/or Exceptions Report noted during this review is attached:
Yes or No (Circle One)

Board Members

Ricki Pagano 7/24/25
Name

RICKI PAGANO
Name

Non-Board Members

Cheryl A Edwards June 30, 2025
Name

Cheryl A. Edwards
Name