MVWC Service Project

Audit Report- Fiscal Year June 1, 2025 to May 31, 2026

Beginning Account Balances 6.1.2025	**$ 19,895.48**	
INCOME	**2025-2026 BUDGET**	**ACTUAL (5/31/26)**
MVWC Fundraisers (Raffles, Purse-onally Yours Tea, April Basket Auction, May Silent Auction, Diamond Auction)	$ 10,000.00	$ 12,845.88
Fundraising: Holiday Project	$ 11,000.00	$ 12,010.10
Other/Misc Donations	$ 1,000.00	$ 1,560.98
Interest	$ 450.00	$ 472.36
TOTAL INCOME BEFORE GRANTS and EXPENSES	$ 22,450.00	$ 26,889.32
GRANTS and EXPENSES		
Thanksgiving Project	$ 1,000.00	$ 1,000.00
Holiday Project-Sunnyslope & Moon Mountain	$ 9,000.00	$ 8,121.49
Grants	$ 14,000.00	$ 14,400.00
Shoe Box supplies	$ 500.00	$ 525.72
Office Supplies + AZCC + Miscellaneous	$ 200.00	$ 417.26
TOTAL GRANTS and EXPENSES	$ 24,700.00	$ 24,464.47
Ending Account Balances May 31, 2026	$ 17,645.48	$ 22,320.33

Reviewer Statement:

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

A Recommendations and/or Exceptions Report noted during this review is attached:

Yes or No (circle one).

Board Members:

Name: Julie Pek

Julie Pek Date: 6/28/26

Non-Board Members

Name: Morgan Bartlett

Date: 6/28/26