

Bradley Cemetery Association INCOME STATEMENT YEAR TO DATE DECEMBER 31, 2025

Balance January 1, 2025...\$26,650.56

Revenue

CD Interest.....	\$6,695.89
Dividends.....	\$899.42
Donations.....	\$880.00
Memorial Day.....	\$4,505.00
Lots/Plots.....	<u>\$200.00</u>
Total Revenue.....	\$13,180.31

Operating Expense

Bank Service Charge.....	\$1.20
Courier/Advertising.....	\$15.62
Insurance.....	\$465.00
Maintenance/General.....	\$100.00
Maintenance/Mowing.....	\$6,400.00
Maintenance/Tree Removal....	\$755.45
Maintenance/Stone Level...\$	23,338.99
Maintenance/Weeds.....	\$842.80
Memorial Day.....	\$715.43
Post Office Box.....	\$78.00
Software.....	\$588.00
Safe Deposit Box.....	<u>\$20.00</u>
Total Operating Expense.....	\$33,320.49

.....**\$33,320.49**

Operating Loss.....\$(20,140.18)

Balance December 31, 2025.....

.....**\$6,510.38**

Other Assets: BP Amoco (value undetermined)

Certificate of Deposit at Dacotah Bank
.....\$128,124.55

Jill Zobel,
Treasurer

Published once at the
approximate cost of \$17.77
and can be viewed free of charge
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