

Joseph D. Callahan-Ferratti Fund

Statement of Activity

January 01, 2025 - December 31, 2025

	<u>Year</u>	<u>Year-to-Date</u>
<b>Beginning Balance</b>	<b>\$7,870.61</b>	<b>\$7,870.61</b>

**Revenues**

Description	Year	Year-to-Date
Contributions	5,274.72	5,274.72
Interest/Dividend Income	322.72	322.72
<b>Total Revenues</b>	<b>5,597.44</b>	<b>5,597.44</b>

**Expenses**

Description	Year	Year-to-Date
Grant Expense	5,000.00	5,000.00
Management Fee - CFNJ	500.04	500.04
Professional Fees	26.75	26.75
<b>Total Expenses</b>	<b>5,526.79</b>	<b>5,526.79</b>

	<u>Year</u>	<u>Year-to-Date</u>
<b>Ending Balance</b>	<b>\$7,941.26</b>	<b>\$7,941.26</b>

Donations Received for the Year

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
2025-05-16		100.00
2025-10-10		23.54
2025-10-10		1,000.00
2025-11-18		50.00
2025-11-18		1.18
2025-11-25		50.00
2025-11-25		50.00
2025-11-25		1,000.00
2025-11-25		2,800.00
2025-11-25		200.00

Grants for the Year

<u>Date</u>	<u>Grantee</u>	<u>Amount</u>
2025-11-20	Herren Project For general operating.	5,000.00

**Balance as of December 31, 2025**

**Assets**

Description	Balance
Stable Value	7,941.26
<b>Total Assets</b>	<b>\$7,941.26</b>

**Liabilities**