

Management Report

DLA Auxiliary

For the period ended April 30, 2026

Prepared on

June 30, 2026

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Profit and Loss

May 2025 - April 2026

	Total
INCOME	
ARBOR DAY REVENUE	7,483.90
Assembly Park Clothing Revenue	5,164.92
Brick Donation	50.00
cheeseburger in paradise income	1,138.77
Donations made to the Park	200.00
Entertainment Vendor Income	602.00
golf cart poker run income	2,971.00
Golf Outing	3,412.45
Hall Rental	700.00
Interest Inc	4.13
Kids Fundraising	1,045.00
Memorial Day Weekend Events	1,812.00
Pancake Breakfast	3,753.00
Return of bank fee	14.52
Total Income	28,351.69
GROSS PROFIT	
	28,351.69
EXPENSES	
ARBOR DAY EXPENSES	6,889.43
Assembly Park Clothing	2,624.17
Bank fee	14.52
Cheeseburger In Paradise Expense	500.56
Christmas Gift	1,500.00
Entertainment Vendor	400.00
Golf Cart Poker Run Expense	948.92
Golf Outing Expenses	2,177.42
Hall Cleaning	175.00
Kids Dance	100.00
Memorial Day Weekend Events Expense	727.70
Office Supplies	410.40
Pancake Breakfast Expenses	650.00
Total Expenses	17,118.12
NET OPERATING INCOME	11,233.57
NET INCOME	\$11,233.57

Balance Sheet

As of April 30, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
Checking		6,223.07
Money Market Account		19,830.21
Total Bank Accounts		26,053.28
Total Current Assets		26,053.28
TOTAL ASSETS		\$26,053.28
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings		26,053.28
Net Income		
Total Equity		26,053.28
TOTAL LIABILITIES AND EQUITY		\$26,053.28