

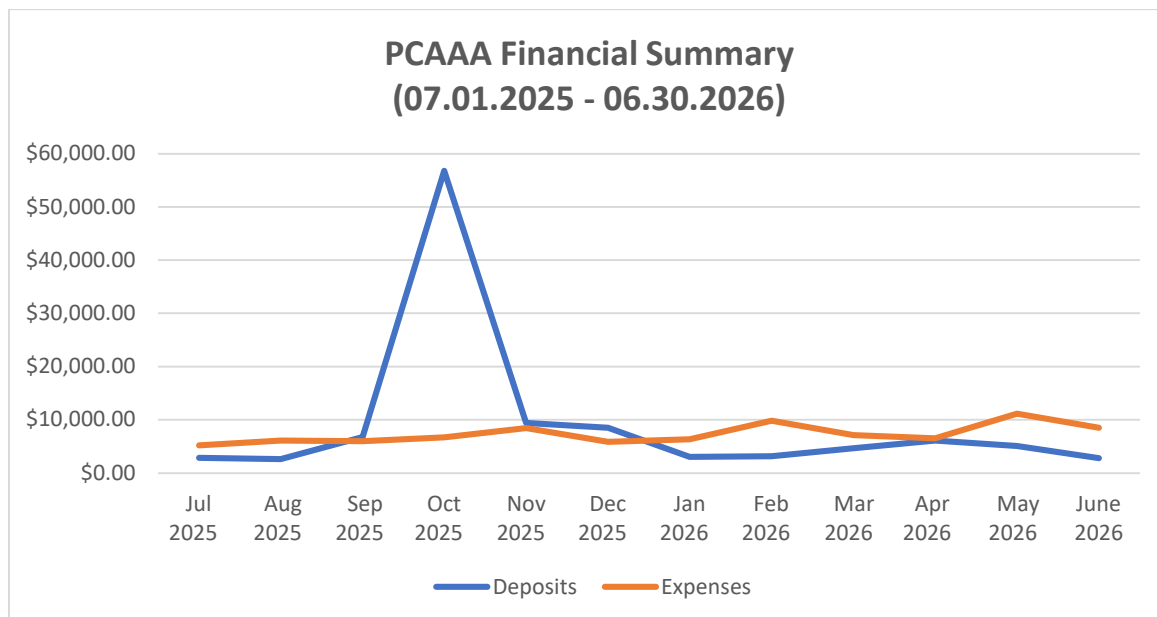
PCAAA Financial Summary (07.01.2025 – 06.30.2026)

Account Balance as of Jul 1, 2025 \$90,003.75

Account Balance as of Jun 30, 2026 \$112,085.97

PCAAA Monthly Summary of Expenses and Deposits

Month	Beginning Balance	Donations	Expenses	End Balance
Jul 2025	\$90,003.75	\$2,833.46	\$5,204.27	\$87,632.94
Aug 2025	\$87,632.94	\$2,618.00	\$6,090.68	\$84,160.26
Sep 2025	\$84,160.26	\$6,742.79	\$5,956.69	\$84,946.36
Oct 2025	\$84,946.36	\$56,794.13	\$6,718.61	\$135,021.88
Nov 2025	\$135,021.88	\$9,398.16	\$8,450.00	\$134,073.72
Dec 2025	\$134,073.72	\$8,526.74	\$5,844.64	\$136,755.82
Jan 2026	\$136,755.82	\$3,029.00	\$6,313.79	\$133,471.03
Feb 2026	\$133,471.03	\$3,159.00	\$9,837.73	\$126,792.30
Mar 2026	\$126,792.30	\$4,626.00	\$7,106.61	\$124,311.69
Apr 2026	\$124,311.69	\$6,065.06	\$6,513.88	\$123,862.87
May 2026	\$123,862.87	\$5,081.72	\$11,173.34	\$117,771.25
Jun 2026	\$117,771.25	\$2,795.98	\$8,481.26	\$112,085.97



Blue line – monthly deposits Red line – monthly expenses