The Christmas Cruise Thru
Balance Sheet
As of December 31, 2025

		Dec 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking Account		39,680.60
Money Market		
Carriage-SPECIFIED USE	3,899.64	
Future Fund	23,763.65	
Money Market - Other	4.01	
Total Money Market		27,667.30
Total Checking/Savings		67,347.90
Total Current Assets		67,347.90
TOTAL ASSETS		67,347.90
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity		1,601.00
Retained Earnings		127,095.20
Net Income		-61,348.30
Total Equity		67,347.90
TOTAL LIABILITIES & EQUITY		67,347.90

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05/30/25
Cash Basis

The Christmas Cruise Thru
Profit & Loss
January through December 2025

	Jan - Dec 25
Income	
Bison Sale	1,000.00
Donations	
Corporate Contributions	500.00
Total Donations	500.00
INTEREST-Money Market	13.62
Other Income (Inc. Startup)	1,152.66
Program Income	
Membership Dues	90.00
Total Program Income	90.00
Sponsorship	
Light Displays	271.40
Total Sponsorship	271.40
Total Income	3,027.68
Gross Profit	3,027.68
Expense	
Business Expenses	
Tax Prep	600.00
Total Business Expenses	600.00
Contract Services	
Fireworks	11,500.00
Reindeer	2,000.00
Total Contract Services	13,500.00
Miscellaneous Use of Card	-193.00
Operations	
Administrative and General Oper	322.05
Displays and Lights	
Displays	20,105.79
Fuel	353.43
Displays and Lights - Other	8,709.02
Total Displays and Lights	29,168.24
Large Equipment	1,069.67
Mileage	1,890.76
Subcontractors	1,642.50
Supplies	125.88
Volunteer Appreciation	479.31
Total Operations	34,698.41
Other Types of Expenses	
Community Outreach	2,075.00
Other Costs (Inc. Start-Up)	125.57
Total Other Types of Expenses	2,200.57
Rental Expenses	
Equipment Rent	2,220.00
Facility Rental	11,350.00
Total Rental Expenses	13,570.00
Total Expense	64,375.98
Net Income	-61,348.30