

MONTH OF:

December 2025

BUSINESS

	General Checking	General Money Market
Starting Balance (first of the month)	\$66,541.82	\$305.87
Income:	\$28,059.51	
Expenses: (February)	\$ (38,532.10)	
Balance	\$56,069.23	\$305.87

	Foundation Checking	Foundation Money Market
Starting Balance (first of the month)	\$825.65	\$26,569.53
Income:		\$ 1,688.11
Expenses:		
Balance	\$825.65	\$28,257.64

	Foundation Cops4Kids Checking	Cops 4 Kids Savings
Starting Balance (first of the month)	\$97,889.34	\$10.00
Income:		
Expenses:	(\$6,262.52)	
Balance	\$91,626.82	\$10.00

	Brokerage General	Brokerage Foundation
Starting Balance (first of the month)	\$283,751.56	\$ 454,567.22
Income:		\$ 8,262.80
Expenses:	\$ (1,396.02)	\$ (8,261.92)
Balance	\$282,355.54	\$ 454,568.10

ACCOUNT "ENDING" BALANCES:

Foundation Cops4Kids Checking	\$91,626.82	
Cops Helping Kids Checking (CU SoCal):	\$ -	Closed
Cops Helping Kids Savings (SoCal)	\$ -	Closed
Foundation Money Market (SoCal):	\$ 28,257.64	
Foundation Checking (SoCal):	\$ 825.65	
Foundation Savings (SoCal):	\$ 10.00	
General Money Market (SoCal):	\$ 305.87	
General Checking (SoCal):	\$ 50,069.23	
General Savings (SoCal):	\$ 10.00	
Brokerage Fund: Foundation	\$ 454,568.10	
Brokerage Fund: General	\$ 282,355.54	
TOTAL:	\$908,028.85	

Reviewed and Approved:

Angie Balzano, President	x
Dallas Varnum, 1st Vice President	x
Gabe Lopez, 2nd Vice President	x
Matthew Bailey, Secretary	x
Austin Castro, Treasurer	x
Vazgen Matevosyan, Board Member	x
Mike Rosario, Board Member	x
Samuel Herrera, Board Member	x
Chris Silva, Board Member	x