

MONTH OF:

November 2025

BUSINESS

	General Checking	General Money Market
Starting Balance (first of the month)	\$53,130.39	\$305.87
Income:	\$19,260.12	
Expenses: (February)	\$ (5,848.69)	
Balance	\$66,541.82	\$305.87

	Foundation Checking	Foundation Money Market
Starting Balance (first of the month)	\$825.65	\$25,441.99
Income:		\$ 1,127.54
Expenses:		
Balance	\$825.65	\$26,569.53

	Foundation Cops4Kids Checking	Cops 4 Kids Savings
Starting Balance (first of the month)	\$93,551.86	\$10.00
Income:	\$ 5,000.00	
Expenses:	(\$662.52)	
Balance	\$97,889.34	\$10.00

	Brokerage General	Brokerage Foundation
Starting Balance (first of the month)	\$282,891.14	\$ 453,558.29
Income:	\$ 860.42	\$ 1,008.93
Expenses:		
Balance	\$283,751.56	\$ 454,567.22

ACCOUNT "ENDING" BALANCES:

Foundation Cops4Kids Checking	\$97,889.34	
Cops Helping Kids Checking (CU SoCal):	\$ -	Closed
Cops Helping Kids Savings (SoCal)	\$ -	Closed
Foundation Money Market (SoCal):	\$ 26,569.53	
Foundation Checking (SoCal):	\$ 825.65	
Foundation Savings (SoCal):	\$ 10.00	
General Money Market (SoCal):	\$ 305.87	
General Checking (SoCal):	\$ 66,541.82	
General Savings (SoCal):	\$ 10.00	
Brokerage Fund: Foundation	\$ 454,567.22	
Brokerage Fund: General	\$ 283,751.56	
TOTAL:	\$930,470.99	

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