

MONTH OF:

October 2025

BUSINESS

	General Checking	General Money Market
Starting Balance (first of the month)	\$40,067.15	\$305.87
Income:	\$20,054.38	
Expenses: (February)	\$ (6,991.14)	
Balance	\$53,130.39	\$305.87

	Foundation Checking	Foundation Money Market
Starting Balance (first of the month)	\$1,206.65	\$24,319.59
Income:		\$ 1,122.40
Expenses:	(\$381.00)	
Balance	\$825.65	\$25,441.99

	Foundation Cops4Kids Checking	Cops 4 Kids Savings
Starting Balance (first of the month)	\$89,948.72	\$10.00
Income:	\$ 34,205.32	
Expenses:	(\$30,602.18)	
Balance	\$93,551.86	\$10.00

	Brokerage General	Brokerage Foundation
Starting Balance (first of the month)	\$278,386.30	\$ 450,950.62
Income:	\$ 4,504.84	\$ 3,727.06
Expenses:		\$ (1,119.39)
Balance	\$282,891.14	\$ 453,558.29

ACCOUNT "ENDING" BALANCES:

Foundation Cops4Kids Checking	\$93,551.86	
Cops Helping Kids Checking (CU SoCal):	\$ -	Closed
Cops Helping Kids Savings (SoCal)	\$ -	Closed
Foundation Money Market (SoCal):	\$ 25,441.99	
Foundation Checking (SoCal):	\$ 825.65	
Foundation Savings (SoCal):	\$ 10.00	
General Money Market (SoCal):	\$ 305.87	
General Checking (SoCal):	\$ 53,130.39	
General Savings (SoCal):	\$ 10.00	
Brokerage Fund: Foundation	\$ 453,558.29	
Brokerage Fund: General	\$ 282,891.14	
TOTAL:	\$909,725.19	

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