

Clio Area Senior Center

Profit and Loss
January 2026

	Total
Income	
Sales	10,264.87
Total for Income	\$10,264.87
Cost of Goods Sold	
Bingo	44.68
Cost of Goods Sold-1	-\$171.00
Event Refund	-15.00
Pizza Lunch	21.39
Total for Cost of Goods Sold-1	-\$164.61
Event Expenses	\$33.53
Pasty sales	214.75
Total for Event Expenses	\$248.28
Kitchen	208.73
Total for Cost of Goods Sold	\$337.08
Gross Profit	\$9,927.79
Expenses	
Classes	0.00
Event Expense-Sr Winter Games	171.00
Event Expenses-Car Show	103.50
Event Expenses-Clio Cafe	122.21
Insurance	-483.00
Janitorial Services	561.49
Office expenses	-139.26
Operation Expenses-Computer & Software Expense	161.49
Operations-Postage, Mailing Service	131.05
Repairs & maintenance	\$2,865.11
Building Repair	-2,560.86
Total for Repairs & maintenance	\$304.25
Square Fees	20.29
Telephone, TV & Internet	53.68
Total for Expenses	\$1,006.70
Net Operating Income	\$8,921.09
Other Income	
Other income	\$100,738.28
Interest income	225.50
Total for Other income	\$100,963.78
Total for Other Income	\$100,963.78
Other Expenses	
Other Type of Expenses	483.00

BOARD REPORT - JANUARY 2026

Business Checking

Date	Ref No.	Payee	Memo	Payment	Deposit	Account
01/28/2026	2249	Action Plumbing & Heating	115022	\$ 377.13		Repairs & maintenance
01/06/2026	DM0007	Amazon	No receipt	\$ 21.19		Event Expenses
01/14/2026	2245	Bois Plumbing, Burns	23330407 Garage Heater	\$ 824.98		Repairs & maintenance
01/15/2026	2246	HVAC	December Yoga	\$ 210.00		Classes
01/13/2026	DM0014	Brenda Glasschild	December 2025 4252519141	\$ 606.49		Janitorial Services
01/14/2026	2241	Cintas		\$ 483.00		Other Type of Expenses
01/27/2026	DM0019	CNA Surety	Clio Cafe	\$ 14.25		Event Expenses-Clio Cafe
01/27/2026	DM0023	Don's Foodland		\$ 8.46		Bingo
01/28/2026	2252	Hobby Lobby	Pizza	\$ 207.00		
01/20/2026	2248	Hungry Howies	33997	\$ 575.00		Repairs & maintenance
01/14/2026	2243	JCL Doors & Windows	December Piano Lessons	\$ 200.00		Classes
01/28/2026	2251	Laurie Campau	Refund 12/10/25 Event	\$ 15.00		Cost of Goods Sold-1:Event Refund
01/20/2026	2247	Linda Murphy	December 2025 Drums Alive	\$ 140.00		Classes
01/13/2026	2240	Mary Ann Orme	Event Refund VOID	\$ -		Cost of Goods Sold-1:Event Refund
01/20/2026	DM0016	Mary Forsyth	Clio Cafe	\$ 18.12		Event Expenses-Clio Cafe
01/05/2026	DM0003	Meijer	Building Supplies	\$ 22.40		Repairs & maintenance:Building Repair
01/06/2026	DM0006	Menards	Building Supplies	\$ 129.12		Repairs & maintenance:Building Repair
01/13/2026	DM0013	Menards	Building Supplies	\$ 33.44		Repairs & maintenance:Building Repair
01/20/2026	DM0017	Menards	Building Supplies	\$ 9.34		Repairs & maintenance:Building Repair
01/28/2026	DM0022	Menards	Building Supplies	\$ 64.95		Repairs & maintenance:Building Repair
01/01/2026	DM0026	Mid Michigan Resource Warehouse	Car Show - misc	\$ 70.00		Event Expenses-Car Show
01/28/2026	DM0025	Mid Michigan Resource Warehouse	Car Show - misc	\$ 33.50		Event Expenses-Car Show
01/06/2026	DM0009	Net Express	December 5029251223	\$ 53.68		Telephone, TV & Internet
01/01/2026	DM0001	New Lane Finance		\$ 139.26		Accounts payable
01/28/2026	2253	Patty Johns	Pasties	\$ 21.91		Event Expenses:Pasty sales
01/06/2026	DM0008	Sam's Club	Pasties	\$ 68.80		Event Expenses:Pasty sales
01/20/2026	DM0015	Sam's Club	Pasties	\$ 104.90		Event Expenses:Pasty sales
01/27/2026	DM0021	Sam's Club	Pasties	\$ 19.14		Event Expenses:Pasty sales
01/09/2026	2238	Senior Winter Games 2026	Events	\$ 171.00		Event Expense-Sr Winter Games
01/01/2026	DM0002	Sling	December 2025 Auto-Pay Cable TV	\$ 45.99		Operation Expenses-Computer & Software Expense

01/14/2026	2242	Some Comfort Pest Control	33313	\$	45.00	Repairs & maintenance
01/28/2026	2250	Theresa Williams	Refund 12/10/25 Event	\$	15.00	Cost of Goods Sold-1:Event Refund
01/27/2026	DM0020	USPS	January 2026 Mailing Postage	\$	131.05	Operations-Postage, Mailing Service
01/14/2026	2244	Van Wert Electric LLC	E101658	\$	1,043.00	Repairs & maintenance
01/13/2026	DM0012	VG's	Commodities	\$	12.34	Event Expenses
01/05/2026	DM0004	Walmart	Clfo Cafe	\$	71.39	Event Expenses-Clfo Cafe
01/12/2026	DM0010	Walmart		\$	89.84	
01/13/2026	DM0011	Walmart		\$	40.28	
01/21/2026	DM0018	Walmart	Kitchen	\$	109.02	Kitchen
01/29/2026	DM0024	Walmart		\$	45.65	
		Wells Fargo Financial Services	December 5036929088	\$	115.50	Operation Expenses-Computer & Software Expense
01/06/2026	DM0005			\$	533.48	
01/31/2026			Square fees	\$	20.29	Square Fees
01/31/2026			Deposits	\$	9,751.84	
01/31/2026			Interest Earned	\$	14.17	Other Income:Interest income
01/31/2026				\$	6,426.41	
					\$ 10,299.49	

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Clio Area Senior Center

General Savings, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 08/17/2026

Reconciled by: Gary StCharles

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	10,290.09
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	10,290.09

Register balance as of 01/31/2026 10,290.09

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Clio Area Senior Center

Business Checking, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 08/17/2026

Reconciled by: Gary SiCharles

Any charges made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	42,405.80
Interest earned	14.17
Checks and payments cleared (34)	-4,756.39
Deposits and other credits cleared (1)	533.48
Statement ending balance	38,198.06

Clio Area Senior Center

Cash, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 08/06/2026

Reconciled by: Gary StCharles

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	0.00
Interest earned	211.33
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Adjustment	100,738.28
Statement ending balance	100,949.61