September 2026 Financial Report

Current Financial Assets

- Bank of America: $59,685.01 (as of 9/30/2026)
- Community Foundation WNC (as of 6/30/2026, latest statement)
  - Howard Hanger Legacy Fund: $188,586.18
  - Jubilee Community Inc: $1,544,297.03

September Financial Summary

Income

- Pledges: $3,749.70
- Donations: $2,065.84
- Hunger: $948.45
- Misc. Income: $0.00
- Total income: $6,763.99

Expenses

- Total expenses: $21,344.78

September Net Operating Income: ($14,580.79)

January through September Financial Summary

Income

- Pledges: $41,586.84
- Donations: $27,277.56
- Hunger: $10,644.15
- Misc. Income: $91,695.18
- Total income: $171,203.73

Expenses

- Total expenses: $178,473.79

January - September Net Operating Income: ($7,270.06)

Accrual basis. Community Foundation balances reflect the 6/30/2026 statements; third-quarter fund statements are pending. YTD Misc. Income includes Jubilee Onward Fund $79,400.00, HHL Fund Outreach $7,310.00, AV Funds Upgrades $4,170.71, Eblen Christmas Tree Fund $695.79, other contributions $98.68 and PayPal sales $20.00. YTD expenses include $1.20 PayPal fees.