

Mono Mulmur Citizens' Coalition
Statement of Receipts and Disbursements
For the year ended June 30, 2026
(with comparative amounts for the year ended June 30, 2025)

	<u>2026</u>	<u>2025</u>
Receipts		
Memberships	2,100	2,370
Donations	<u>2,758</u>	<u>1,555</u>
	<u>4,858</u>	<u>3,925</u>
Disbursements		
Advertising and promotion	644	-
Board liability insurance	1,526	1,432
Honorarium	500	-
Legal fees	365	-
Meetings and events	1,329	757
Newsletter, flyers, mailing	519	789
Post office box rental	211	211
Web hosting fees	757	786
Website design	<u>1,356</u>	<u>-</u>
	<u>7,207</u>	<u>3,975</u>
Excess (deficiency) of receipts over disbursements	(2,349)	(50)
Bank balance - beginning of year	<u>11,552</u>	<u>11,602</u>
Bank balance - end of year	<u>9,203</u>	<u>11,552</u>