



JUDGE FOUNDRY, INC TREASURER'S REPORT

For the period ended Jan 31, 2026

Profit and Loss

January 2026

	Total
REVENUE	
Dues	4,728.40
Total Revenue	4,728.40
GROSS PROFIT	4,728.40
EXPENDITURES	
Community Grant	500.00
Email Marketing	85.00
Insurance	1,323.00
Website	68.57
Total Expenditures	\$1,976.57
NET REVENUE	\$2,751.83

Balance Sheet

January 2026

	Total
ASSETS	
BUS COMPLETE CHK (2078)	76,389.52
Total Current Assets	76,389.52
LIABILITIES	
Credit Card (2119) - 1	239.02
Total Liabilities	239.02
EQUITY	
Opening Balance Equity	2,248.82
Retained Earnings	57,746.98
Net Revenue	16,154.70
Total Equity	76,150.50
TOTAL LIABILITIES AND EQUITY	\$76,389.52