



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