



JUDGE FOUNDRY, INC **TREASURER'S REPORT**

For the period ended September 30, 2026

Profit and Loss

September 2026

	Total
REVENUE	
Dues	5,164.87
Total Revenue	5,164.87
GROSS PROFIT	
	5,350.62
EXPENDITURES	
Annual Conference	100.00
Community Grant	426.58
Conferences	2,706.85
Email Marketing	72.50
Website	85.19
Total Expenditures	\$3,391.12
NET REVENUE	\$1,773.75

Balance Sheet

September 2026

		Total
ASSETS		
BUS COMPLETE CHK (2078)		96,966.04
Total Current Assets		96,966.04
LIABILITIES		
Credit Card (2119) - 1		-5,856.11
Total Liabilities		-5,856.11
EQUITY		
Opening Balance Equity		2,248.82
Retained Earnings		57,746.98
Net Revenue		42,826.35
Total Equity		102,822.15
TOTAL LIABILITIES AND EQUITY		\$96,966.04