

Year	Month	Description	Income	Expense	Type
2025	Jan	Safe Deposit Box		25.00	
2025	Jan	McKay's Reciepts	\$93.54		McKay's Community
2025	Jan	Bo Clark	\$35.00		Donation
2025	Jan	Bo Clark Business Cards	\$65.00		In Kind Donation
2025	Jan	Cash Box	\$7.65		Donation
2025	Jan	Freedom Graphics (1560)		303.30	Feasibility Study
2025	Jan	Freedom Graphics (1560)		65.00	Bo Clark Business Cards
2025	Jan	MM Interest	\$1.36		Interest
2025	Feb	Post Office		170.00	PO Box
2025	Feb	MM Interest	\$1.23		Interest
2025	Mar	Bandon Library (1510)		40.00	Annual Meeting
2025	Mar	CNA Surety (1511)		257.00	Insurance
2025	Mar	McKay's Reciepts	\$46.17		McKay's Community
2025	Mar	Blue Host (Autopay)		287.64	Web Hosting
2025	Mar	MM Interest	\$1.36		Interest
2025	Apr	MM Interest	\$1.08		Interest
2025	May	McKay's Reciepts	\$35.26		McKay's Community
2025	May	MM Interest	\$0.12		Interest
2025	Jun	MM Interest	\$0.12		Interest
2025	Jul	MM Interest	\$0.12		Interest
2025	Aug	Ridgie Busman	\$100.00		Dunk Tank Rental
2025	Aug		\$71.00		
2025	Aug	MM Interest	\$0.12		Interest
2025	Sep	MM Interest	\$0.12		Interest
2025	Oct	MM Interest	\$0.12		Interest
2025	Nov	Blue Host (Auto Pay)		37.19	Web Hosting
2025	Nov	BNT Promotional (1532)		324.00	Promotional
2025	Nov	Oregon Corporation Division (0156)		50.00	Fees
2025	Nov	Oregon DOJ (1533)		135.00	Fees
2025	Nov	MM Interest	\$0.12		Interest
2025	Dec	Sharon Foley	\$210.00		Donation
2025	Dec	Kathrine Barton	\$250.00		Donation

2025 Dec	MM Interest	\$0.12	Interest
2025 Dec	Edward Jones ROI	\$33,678.45	ROI