

**30-Jun-26**

**CFGCR Fund - Balance Sheet**

|                                                    |                                                  | 6/30/2026        | 12/31/2025       | Change           |
|----------------------------------------------------|--------------------------------------------------|------------------|------------------|------------------|
| <b>ASSETS</b>                                      | <b>Arrow CDs 6month CDs</b>                      |                  |                  |                  |
| Cash                                               | CDs Arrow \$207k (11/26) & 2/28/26 \$200k (7/26) | 693,646          | 512,972          | 180,674          |
| Investments                                        |                                                  | 630,551          | 900,937          | (270,386)        |
| Prepaid, Leased Assets & A/R                       |                                                  | 268,652          | 291,788          | (23,136)         |
| Fixed Assets, net                                  |                                                  | 47,034           | 48,368           | (1,334)          |
| <b>TOTAL ASSETS</b>                                |                                                  | <b>1,639,883</b> | <b>1,754,065</b> | <b>(114,182)</b> |
| <b>LIABILITIES &amp; FUND BALANCE</b>              |                                                  |                  |                  |                  |
| Accrued expenses and Accounts Payable              |                                                  | 206,252          | 285,052          | (78,800)         |
| <b>FUND BALANCE</b>                                |                                                  | <b>1,433,632</b> | <b>1,469,013</b> | <b>(35,381)</b>  |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>        |                                                  | <b>1,639,883</b> | <b>1,754,065</b> | <b>(114,182)</b> |
| * change in Fund Balance is sum of YTD profit/loss |                                                  |                  |                  |                  |

**Funds for Operations:**

|          |    |           |    |           |    |         |
|----------|----|-----------|----|-----------|----|---------|
| Standish | \$ | 2,969,447 | \$ | 2,757,572 | \$ | 211,875 |
| J.Lyons  | \$ | 5,006,690 | \$ | 4,417,727 | \$ | 588,963 |
| Hershey  | \$ | 1,501,566 | \$ | 1,394,529 | \$ | 107,037 |
| Reid     | \$ | 220,672   | \$ | 205,311   | \$ | 15,361  |
|          | \$ | 9,698,375 | \$ | 8,775,139 | \$ | 923,236 |

|                           |  |                   |  |                   |  |                |
|---------------------------|--|-------------------|--|-------------------|--|----------------|
| <b>Total Fund Balance</b> |  | <b>11,132,007</b> |  | <b>10,244,152</b> |  | <b>887,854</b> |
|---------------------------|--|-------------------|--|-------------------|--|----------------|

Change \$ 887,854  
Change % 8.7%

|                        |    |           |    |           |    |         |
|------------------------|----|-----------|----|-----------|----|---------|
| Community Grant Making | \$ | 3,176,715 | \$ | 2,993,251 | \$ | 183,464 |
|------------------------|----|-----------|----|-----------|----|---------|

Grantr issued thru 5/31/25: \$52,907