

MVPSOS Foundation  
Profit and Loss  
January - December 2025

Income

Direct Public Support	<b>2,905</b>
Harcourt Foundation	10,000
Union Savings Bank Foundation	5,000
Goldring Family Foundation	2,500
<b>Total Indirect Public Support</b>	<u><b>17,500</b></u>
Fundraiser Event	
Sponsors	-
Tickets	-
Raffles & food/drink	-
Donations	-
<b>Total Fundraiser Event proceeds</b>	<u>-</u>
<b>Total Income</b>	<u><u><b>20,405</b></u></u>

Expenses

Annual Operations	
Books, Subscriptions, Reference	212
Postage, Mailing Service	370
Printing and Copying	373
Insurance - Liability, D and O	1,418
Marketing Fees	-
Website Fees	3,097
Software & Other Computer Exp	252
<b>Total Annual Operations</b>	<u><b>5,721</b></u>
<b>Other Types of Expenses</b>	<b>2,168</b>
Funding NM children/programs	
Direct Funding to NM children/programs	15,690
General Donations to children's organizations	-
<b>Total Funding to children programs</b>	<u><b>15,690</b></u>
<b>Fundraiser Event Expenses</b>	-
<b>Total Expenses</b>	<u><u><b>23,578</b></u></u>
<b>Net Loss</b>	<b>(3,173)</b>

**MVPSOS Foundation**  
**Balance Sheet**  
**As of December 31, 2025**

**ASSETS**

Current Assets	
Union Savings Bank	5,567
<b>Total Bank Accounts</b>	<u>5,567</u>
<b>TOTAL ASSETS</b>	<b>5,567</b>

**LIABILITIES AND EQUITY**

Total Liabilities	<b>0</b>
Equity	
Opening Balance Equity	8,740
Net Loss	(3,173)
Total Equity	<u>5,567</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>5,567</b></u>