

Activity Fund BOH

Three Year Comparison

Revenue

Month	2025-26	2026-27	2027-28	2028-29
September	\$267,525.68			
October	\$0.00			
November	\$10,432.19			
December	\$0.00			
January	\$0.00			
February	\$20,934.38			
March	\$0.00			
April	\$0.00			
May	\$0.00			
June	\$8,171.39			
July				
August				
Running Total	\$307,063.64			

Three Year Comparison

Expenses

Ending Balance

\$334,258.77

Month	2025-26	2026-27	2027-28	2028-29
September	\$8,063.85			
October	\$18,790.85			
November	\$10,313.85			
December	\$4,057.17			
January	\$2,360.25			
February	\$8,942.05			
March	\$15,227.96			
April	\$1,139.98			
May	\$4,461.91			
June	\$1,880.00			
July				
August				
Running Total	\$75,237.87			