

FF2025 Income 2022		
FF2025 Construction Cost		
Furniture Cost	1,098,252	
Leasehold Improvement	173,756	
	1,272,008	
Technology Upgrade	52,722	
FF2025 Operating Cost	2,728,948	
Net Fund Balance FF2025		622,641

5/31/2025

FUND2025	4,676,319
Invested to JPMorgan	(2,992,627)
Withdraw from Investment	2,481,806
Investment Balance	(510,821)
Cash used from checking	80,000
Technology Upgrade	(52,722)
Construction Cost	(1,272,008)
Operating Cost	(2,728,948)
Fund2025 Cash 3/31/25	191,820
Fiscal Sponsor	2,131,909
PNY Checking & Saving General	2,447,762
TOTAL CASH	4,579,671

FF2025	191,820
Fiscal Sponsor	2,131,909
Operating	1,238,665
Board Designated Future Rent	838,000
LOC - Restricted	179,277
CD	0
Cash and Cash Equivalent	4,579,671

	Total Chase/Industrial	Restricted	FF2025 Restricted	PNY
Industrial Bank	\$ 505,149			\$ 505,149
Checking	\$ 828,042		\$ (191,820)	\$ 636,222
Petty Cash	\$ 152			\$ 152
Saving	\$ 1,114,419	\$ (382,577)		\$ 731,841
Fiscal Sponsor	\$ 2,131,909	\$ (2,131,909)		\$ -
CD	\$ -	\$ -		\$ -
TOTAL	\$ 4,579,671	\$ (2,514,486)	\$ (191,820)	\$ 1,873,365

Chase	\$	933,263
Charles Schwab	\$	4,284,331
	\$	5,217,594