

PPCC Treasurer's Report May 31, 2025 – June 1, 2026

Beginning balance 5/31/2025: \$720,797.63

INCOME:

General Donations \$540.35

Fire-related Donations

The Orden Company: \$10,000

Fire Aid: \$50,000

Cal. Comm. Found.: \$100,000

Total Fire-related donations received since 5/31/25: \$160,000

Pali Spring Celebration Event (March 2026)

Funds collected on behalf of community event: \$58,763.24

Payments and reimbursements made to date: \$49,763.24

Funds remaining: \$ 9,000*

Dividends earned on Schwab account: \$14,913.03

TOTAL INCOME: \$184,453.38

EXPENSES:

Fire-related grants: \$389,650.00**

Other donations and sponsorships:

Pali HoHoHo: \$3,000

Pali Yee Haw day: \$3000

LTRG January 7 Remembrance Ceremony: \$2000

Pali Spring Celebration event: \$5,000

Total donations and sponsorships: \$13,000.00

NORC payments for survey since 5/31/25:

Milestone 2: \$25,000

Milestone 3: \$57,500

Incentive gift-cards: \$4,302.48

PR Newswire: \$2,545.00

Total NORC survey costs since 5/31/25: \$88,847.48

2025 Holiday Dinner and Citizen Awards Gala

Total sales: \$11,095.49 (Tickets, donations, program) Total costs: \$12,466.45 (Spruzzo, plaques, vase, AV, photographer, champagne flutes, copying, beverages)

Total net cost for Holiday Gala: \$1,406.51

Ordinary expenses

Zoom: \$2002.92

Mailchimp: \$601.00

Insurance: \$1,469.74

P.O. Box rental: \$236.00

Accounting/gov't filings: \$3,100

Internet services and tech support: \$3,939.37

Miscellaneous (bank fees, July 4, website): \$2,104.80

Total ordinary expenses: \$13,453.83

TOTAL EXPENSES: **\$506,357.82**

Total decrease in funds: \$321,904.44
(Expenses minus income)

Ending balance 6/1/26: **\$398,752.17**

US Bank checking account: \$28,657.00

Schwab One account: \$370,095.17***

*This is **approximate** as a full and complete reconciliation has not been completed. PPCC is holding these funds for additional costs related to 2026 Spring Celebration and possibly for future community events. These funds do not belong to PPCC.

** PFC: \$75,00.00; The Crayon Collection: \$15,000.00; PPLTRG \$17,500; Friends of Marquez: \$11,833; St. Matthews Parish School: \$25,000.00; PPBA; \$50,000.00; Palisades Village Green: \$10,817.00; PPRA: \$71,000.00; Palisades Charter High School: \$30,000.00; The Seed Bomb Project: \$3,000.00; Palisades Elementary Charter School: \$10,000.00; Temescal Canyon Mural Restoration: \$5,000.00; YMCA: \$10,000.00; ; PPWC \$10,000; Paul Revere: \$5,000; Palisades Historical Society: \$5,300; Paul Revere: \$10,000; Palisades Charter High School Softball: \$5,000; Palisades Library \$5,200; Methodist \$5000; Corpus Christi \$5,000; Palisades Charter High School Baseball \$5,000

***Includes \$14,913.03 in earned and reinvested dividends.