

LAKEVIEW CENTER
STATEMENT OF RECEIPTS AND EXPENSES

February, 2026

<u>Activity</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net</u>	<u>Description</u>
Coffee Shop	213.00		213.00	2/2-2/6/26
Coffee Shop	48.85		48.85	2/9-2/13/26
Coffee Shop	149.25		149.25	2/16-2/20/26
Coffee Shop	156.85		156.85	2/23-2/27/26
Coffee Shop		256.00	(256.00)	Coffee Shop Supplies
Coffee Shop		229.97	(229.97)	Coffee Shop Supplies
Coffee Shop Total	567.95	485.97	81.98	
Newsletter Printing		343.92	(343.92)	Newsletter Printing (\$1.11/each)
Newsletter Printing Total	0.00	343.92	(343.92)	
Arbor Gate Singers		186.30	(186.30)	Arbor Gate Singers - music
Arbor Gate Singers	44.00		44.00	Arbor Gate Singers - donations
Arbor Gate Singers Total	44.00	186.30	(142.30)	
Souper Bowl Lunch	76.00		76.00	Souper Bowl Lunch tickets
Souper Bowl Lunch		22.00	(22.00)	Souper Bowl Lunch - soup bowls
Souper Bowl Lunch Total	76.00	22.00	54.00	
Valentines Italian Dinner	355.00		355.00	Valentines Italian Dinner - tickets
Valentines Italian Dinner		310.94	(310.94)	Valentines Italian Dinner - food/supplies
Valentines Italian Dinner Total	355.00	310.94	44.06	
Interest Income	0.11		0.11	Interest Income
Interest Income Total	0.11	0.00	0.11	
Donations		500.00	(500.00)	2025 donation
Donations Total	0.00	500.00	(500.00)	
Piano Tuning		198.00	(198.00)	Piano tuning
Piano Tuning Total	0.00	198.00	(198.00)	
Grand Total	1,043.06	2,047.13	(1,004.07)	
Beginning Balance			10,990.23	
Monthly Net			(1,004.07)	
Ending Balance			9,986.16	
Set Aside			(5,000.00)	
Available			4,986.16	
Cat Care Fund			624.00	