

**Friends of Evanston Farmers Market 12/31/2025**

**INCOME STATEMENT**

	12/31/23	12/31/24	12/31/25
<b>Income</b>			
Contributions	\$ 10,600.00	\$ 10,405.00	\$ 10,750.00
Grants	\$ -		
PayPal	\$ 1,648.29	\$ 1,421.07	\$ 1,346.79
Dengeos Fun Raiser	\$ -		\$ 81.80
Other (Amazon Smile)	\$ 15.62		
<b>Total Income</b>	<u>\$ 12,263.91</u>	<u>\$ 11,826.07</u>	<u>\$ 12,178.59</u>
<b>Expenses:</b>			
City of Evanston LINK Payments	\$ 9,185.00	\$ 10,000.00	\$ 9,579.00
State of IL Filings	\$ 25.00	\$ 30.00	\$ 25.00
Technology: Licenses & Consulting	\$ 594.37	\$ 1,268.78	\$ 1,008.53
Newsletter/Web	\$ 1,000.00	\$ 2,140.00	\$ 1,800.00
Insurance			\$ 395.00
Administrative Expenses	\$ 39.83	\$ 650.45	\$ 501.37
<b>Total Expenses</b>	<u>\$ 10,844.20</u>	<u>\$ 14,089.23</u>	<u>\$ 13,308.90</u>
<b>Net Income/(expenses) YTD</b>	<u>\$ 1,419.71</u>	<u>\$ (2,263.16)</u>	<u>\$ (1,130.31)</u>

**CASH FLOW STATEMENT**

Beginning Year Balance	\$ 29,681.51	\$ 31,101.22	\$ 28,838.06
Income/(Loss)	\$ 1,419.71	\$ (2,263.16)	\$ (1,130.31)
Ending Balance	<u>\$ 31,101.22</u>	<u>\$ 28,838.06</u>	<u>\$ 27,707.75</u>