

OceanView Community Council
Treasurer's Report
Year Ending December 31, 2025

TREASURY BALANCE (January 1, 2025) -----\$8,577.10

INCOME

New Resident Dues¹ -----\$125.00

Employee Gift Fund receipts:

From OV Gift Shop -----\$4,340.00

From Residents:

May 2025 Campaign-----\$66,889.50

November 2025 Campaign -----\$65,405.00

May 2026 Campaign² -----\$3,450.00

Adjustment (uncashed checks) -----\$923.00

Total Income -----\$141,132.50

EXPENSES

Office Supplies -----\$44.30

Employee Gift Fund Disbursement:

May 2025 Campaign-----\$69,701.00

November 2025 Campaign-----\$68,556.00

Gift Fund Related Expenses -----\$470.68

Donation to Falmouth Food Pantry-----\$250.00

Bank Fees and Adjustments -----\$371.00

Total Expenses -----\$(139,392.98)

TREASURY BALANCE (December 31, 2025) -----\$10,316.62

RESERVED - May 2026 Gift Fund (to date):

Receipts-----\$3,450.00

Expenses paid -----\$37.96

Reserved to Disburse³ -----\$(3,412.04)

AVAILABLE BALANCE (December 31, 2025) -----\$6,904.58

¹ Per By-laws: All OceanView residents are members of the Council. Each new member is asked to make a one-time contribution of five dollars.

² Contributions received after the November 2025 campaign are applied to the May 2026 campaign.

³ These funds are obligated to the May 2026 Gift Fund campaign.