

Prescott Vette Sette Charitable Foundation Savings - 2025 Financials														
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 YTD	2025 Budget
Income														
Transferred from Checking					\$12,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00			\$22,000.00	
Other Deposits														
Interest Earned						\$40.14	\$56.84	\$53.36	\$68.96	\$54.11	\$49.04	\$21.55	\$344.00	
Total Income					\$12,000.00	\$5,040.14	\$56.84	\$53.36	\$5,068.96	\$54.11	\$49.04	\$21.55	\$22,344.00	
Withdrawals														
Transfer to Checking					\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00		\$10,000.00	\$16,000.00	
Total Withdrawals					\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$10,000.00	\$16,000.00	
Balance					\$12,000.00	\$17,040.14	\$17,096.98	\$17,150.34	\$16,219.30	\$16,273.41	\$16,322.45	\$6,344.00	\$6,344.00	