

December 2025

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
12/1/2025	9610	\$ 2,200.00		Kat Maudru	Nov 2025 Retainer	Consultant - Admin	\$ 211,269.19
12/1/2025	9609	\$ 1,055.00		OrijENal Designs	Nov 2025 Services	Blog, Newsletter, Web	\$ 210,214.19
12/1/2025	9608	\$ 1,446.25		Elevate	Nov 2025 Services	Elevate - ADMIN Services	\$ 208,767.94
12/10/2025	EFT	\$ 35.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	\$ 208,732.94
12/26/2025	EFT	\$ 75.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$ 208,657.94
12/3/2025	9617	\$ 79.34		Kat Maudru	Reimbursement Flyers	Other Administration	\$ 208,578.60
12/3/2025	9616	\$ 5,000.00		City of Roseville	Venture Lab Sponsorship	Other Marketing	\$ 203,578.60
12/5/2025			\$ 8,250.00	Ice Rink	Sponsorships and banners		\$ 211,828.60
12/3/2025	CC	\$ 1,022.92		Elizabeth Guerrero Insurance	Parade	Parade	\$ 210,805.68
12/3/2025	CC	\$ 1,092.50		City of Roseville	Parade Permit	Parade	\$ 209,713.18
12/1/2025			\$ (500.00)	Returned Check	Ice Rink		\$ 209,213.18
12/9/2025	174	\$ 25,275.00		Inflatable Adventures, Inc.		Ice Rink	\$ 183,938.18
12/11/2025			\$ 5,556.05	Ice Rink	Ticket Spice sales 12.1.25-12.11.25		\$ 189,494.23
12/11/2025	175	\$ 358.55		Dave Piches	Reimbursement Ice Rink set up	Ice Rink	\$ 189,135.68
12/16/2025	9618	\$ 2,000.00		Elevate	Ice Rink #2 invoice	Ice Rink	\$ 187,135.68
12/16/2025	9619	\$ 2,357.50		Elevate	2025 Annual Report Deposit	Other Administration	\$ 184,778.18
12/19/2025	CC	\$ 210.00		US Postal Service	PO Box Annual Fee	Other Administration	\$ 184,568.18
12/17/2025	9620	\$ 7,500.00		Accurate Cleaning	2nd annual powerwashing	Powerwashing	\$ 177,068.18
12/18/2025	9621	\$ 2,122.31		Upstream Administration	Parade Costs	Parade	\$ 174,945.87
12/22/2025			\$ 4,075.90	Parade receipts	Parade		\$ 179,021.77
12/22/2025			\$ 2,750.00	Ice Rink	Sponsorships and banners		\$ 181,771.77
12/26/2025			\$ 2,085.38	Ice Rink	Ticket Spice		\$ 183,857.15
12/17/2025			\$ 10,750.00	Ice Rink	Sponsorships and banners		\$ 194,607.15
12/18/2025			\$ 7,824.46	Ice Rink	Ticket Spice		\$ 202,431.61
							\$ 202,431.61
					End of Month Bank Balance		\$ 202,431.61
		Expense	Deposit				
	Month:	\$ 51,829.37	\$ 40,791.79		Copy/Paste from this Column below:	Equations	Equations

January 2026

date	check #	Expense	Deposit	paid to	description	assigned to	Balance
1/1/2026	9615	\$ 2,200.00		Kat Maudru	Jan 2026 Retainer	Consultant - Admin	\$ 200,231.61
1/1/2026	9614	\$ 1,055.00		OrijENal Designs	Jan 2026 Retainer	Blog, Newsletter, Web	\$ 199,176.61
1/1/2026	9613	\$ 1,446.25		Elevate	Jan 2026 Retainer	Elevate - ADMIN Services	\$ 197,730.36
1/13/2026	EFT	\$ 52.00		First Bank	Account Analysis Fee	Quickbooks/Bank Fees	\$ 197,678.36
1/27/2026	EFT	\$ 65.00		QuickBooks Monthly Fee		Quickbooks/Bank Fees	\$ 197,613.36
1/8/2026	Dep		\$ 995.80		Ice Rink Sales		\$ 198,609.16
1/12/2026	Dep		\$ 500.00		Ice Rink Banner Sales		\$ 199,109.16
1/2/2026	9625	\$ 70.00		Carlson Tax Consultants		Accounting Services	\$ 199,039.16
1/20/2026	176	\$ 5,804.75		Interactive Game Warehouse	Ice Rink Banner Printing Costs	Ice Rink	\$ 193,234.41
1/20/2026	Dep		\$ 250.00		Ice Rink Banner Sales		\$ 193,484.41
1/20/2026	Dep		\$ 2,000.00		Parade Donation RSVL City Council		\$ 195,484.41
1/20/2026	Dep		\$ 500.00		Ice Rink Banner Sales		\$ 195,984.41
1/2/2026	Dep		\$ 6,236.46		Ice Rink Sales		\$ 202,220.87
							\$ 202,220.87
							\$ 202,220.87
							\$ 202,220.87
							\$ 202,220.87
					End of Month Bank Balance		\$ 202,220.87
		Expense	Deposit				
	Month:	\$ 10,693.00	\$ 10,482.26		Copy/Paste from this Column below:	Equations	Equations