

Angels Camp Veterans Memorial District

09/22/25

Profit & Loss

Accrual Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
Ordinary Income/Expense			
Income			
4010 · Current Secured Taxes	0.00	151,482.65	-151,482.65
4013 · SB2557 Reduction	0.00	-2,559.13	2,559.13
4015 · Unitary Taxes	0.00	4,951.79	-4,951.79
4017 · Suppl Current Secured Taxes	0.00	3,042.29	-3,042.29
4020 · Current Unsecured Taxes	0.00	2,532.28	-2,532.28
4027 · Suppl Current Unsecured Taxes	0.00	173.85	-173.85
4040 · Prior Unsecured Taxes	0.00	322.50	-322.50
405 · Misc Hall Rent	120.00	815.00	-695.00
4300 · Interest	0.00	20,179.61	-20,179.61
4463 · State Homeowners Prop Tax Rel	0.00	1,040.48	-1,040.48
Total Income	120.00	181,981.32	-181,861.32
Expense			
Fair Tickets for Veterans	0.00	244.00	-244.00
Software	0.00	1,680.00	-1,680.00
Website	0.00	500.00	-500.00
Wood heat for Veterans	0.00	550.00	-550.00
512 · Meals for the Board	0.00	1,986.59	-1,986.59
515 · Office Expense	0.00	367.27	-367.27
516 · Supplies for Hall	0.00	328.21	-328.21
517 · Insurance	0.00	3,402.00	-3,402.00
518 · Lifeguard Certification Expense	0.00	750.00	-750.00
522 · Utilities	534.79	3,668.06	-3,133.27
523 · Telephone	937.17	3,358.56	-2,421.39
5243 · Postage	0.00	219.00	-219.00
525 · Audit Costs	5,500.00	5,000.00	500.00
527 · Dues & Subscriptions	0.00	1,778.00	-1,778.00
528 · Seminars	-395.00	395.00	-790.00
531 · Professional Fees	1,208.20	3,157.73	-1,949.53
532 · Maintenance Bldg & Grounds	2,788.00	10,951.00	-8,163.00
534 · Misc Repair Costs	0.00	196.25	-196.25
536 · Travel Expense	0.00	4,461.50	-4,461.50
537 · Scholarships	9,000.00	15,000.00	-6,000.00
543 · Food Bank Donation	0.00	2,000.00	-2,000.00
544 · Senior Nutrition Program	64.61	1,402.25	-1,337.64
545 · Thanksgiving Meal Certificates	0.00	36,051.45	-36,051.45
546 · Christmas Gift Certificates	0.00	37,216.81	-37,216.81
549 · Equipment for Veterans	215.50	114.18	101.32
Total Expense	19,853.27	134,777.86	-114,924.59
Net Ordinary Income	-19,733.27	47,203.46	-66,936.73
Net Income	-19,733.27	47,203.46	-66,936.73

Angels Camp Veterans Memorial District

09/22/25

Balance Sheet

Accrual Basis

As of June 30, 2026

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · General Account Held at County	390,438.84	405,438.84	-15,000.00
104 · Bank Of Stockton	9,444.37	14,177.64	-4,733.27
106 · Trust Account-Sale of Hall	153,966.79	153,966.79	0.00
Total Checking/Savings	<u>553,850.00</u>	<u>573,583.27</u>	<u>-19,733.27</u>
Total Current Assets	<u>553,850.00</u>	<u>573,583.27</u>	<u>-19,733.27</u>
TOTAL ASSETS	<u>553,850.00</u>	<u>573,583.27</u>	<u>-19,733.27</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
205 · Accounts Payable	6,102.47	6,102.47	0.00
214 · State UI Payable	-89.82	-89.82	0.00
215 · SS/Medicare Payable	711.09	711.09	0.00
216 · F/W Payable	-180.00	-180.00	0.00
Total Other Current Liabilities	<u>6,543.74</u>	<u>6,543.74</u>	<u>0.00</u>
Total Current Liabilities	<u>6,543.74</u>	<u>6,543.74</u>	<u>0.00</u>
Total Liabilities	<u>6,543.74</u>	<u>6,543.74</u>	<u>0.00</u>
Equity			
3900 · Fund Balance	567,039.53	519,836.07	47,203.46
Net Income	-19,733.27	47,203.46	-66,936.73
Total Equity	<u>547,306.26</u>	<u>567,039.53</u>	<u>-19,733.27</u>
TOTAL LIABILITIES & EQUITY	<u>553,850.00</u>	<u>573,583.27</u>	<u>-19,733.27</u>

Angels Camp Veterans Memorial District

Annual Budget

EXPENDITURES	2024-2025 BUDGET	2025-2026 BUDGET
Office Supplies	\$1000	\$1000
Supplies for Hall	\$1500	\$1000
Insurance	\$4000	\$4000
Lifeguard Certifications	\$2000	\$2000
Utilities	\$2320	\$3500
Telephone	\$4000	\$3000
Audit Costs	\$5000	\$5000
Dues & Subscriptions	\$1400	\$1800
Seminars	\$4000	\$4000
Maintenance Building	\$20000	\$17000
Misc Repairs	\$1000	\$1000
Travel Expenses	\$8000	\$7553
Scholarships	\$24000	\$24000
Special Board Expenses	\$4000	\$3800
Senior Nutrition Program	\$68000	\$75000
Savings	\$501	\$500
Vaughn Tribble	\$3000	\$4000
Website	\$1680	\$500
Veterans Support		\$1000
TOTALS	\$155,526	\$159,653

Tony Tyrrell

Caroline Schirato

Bob Bettger

Shannon Van Zant

Tad Folendorf

COUNTY OF CALAVERAS
Estimated Revenue for 2022-23 Budget Year
as of March 18, 2022

FUND	DESCRIPTION	4010 CS Charge ¹ as of 7/9/24	4013 SB2567 Fees ²	4015 Unitary ³	4017 Curr Sec Sup ³	4020 Current Unsec ⁴	4027 Cur Unsec Sup ⁵	4040 Prior Unsec ⁵	4463 HOPTR ¹	Total Est. 2025-26 Revenue
22010010	Central Calaveras Fire	222,073.00	(4,570.00)	8,648.00	5,143.00	4,984.00	264.00	436.00	1,642.00	238,620.00
22030010	Calaveras Consolidated	919,962.00	(18,777.00)	28,106.00	21,304.00	20,645.00	1,093.00	1,807.00	6,803.00	980,943.00
22100010	Atlatilla-Melones Fire	93,847.00	(1,956.00)	4,871.00	2,173.00	2,106.00	111.00	184.00	694.00	102,030.00
22200010	Copperopolis Fire	1,172,386.00	(23,998.00)	39,330.00	27,149.00	26,310.00	1,392.00	2,303.00	8,669.00	1,253,541.00
22400010	Moke Hill Fire	118,991.00	(2,443.00)	4,342.00	2,756.00	2,670.00	141.00	234.00	880.00	127,571.00
22500010	Murphys Fire	364,757.00	(7,472.00)	12,486.00	8,447.00	8,186.00	433.00	716.00	2,697.00	390,250.00
22700010	San Andreas Fire	365,566.00	(7,488.00)	12,512.00	8,466.00	8,204.00	434.00	718.00	2,703.00	391,115.00
22800010	West Point Fire	209,482.00	(4,296.00)	7,365.00	4,851.00	4,701.00	249.00	411.00	1,549.00	224,312.00
22900010	Ebbetts Pass Fire	2,857,900.00	(58,742.00)	108,001.00	66,181.00	64,135.00	3,394.00	5,614.00	21,133.00	3,067,616.00
23100010	Atlatilla Cemetery	116,522.00	(2,407.00)	5,075.00	2,698.00	2,615.00	138.00	229.00	862.00	125,732.00
23200010	Copperopolis Cemetery	15,162.00	(313.00)	663.00	351.00	340.00	18.00	30.00	112.00	16,363.00
23300010	Moke Hill Cemetery	17,592.00	(367.00)	959.00	407.00	395.00	21.00	35.00	130.00	19,172.00
23400010	Murphys Cemetery	71,532.00	(1,488.00)	3,622.00	1,657.00	1,605.00	85.00	141.00	529.00	77,683.00
23500010	Rail Road Flat Cemetery	3,030.00	(64.00)	190.00	70.00	68.00	4.00	6.00	22.00	3,326.00
23600010	San Andreas Cemetery	36,726.00	(763.00)	1,830.00	850.00	824.00	44.00	72.00	272.00	39,855.00
23800010	Valllecito Cemetery	16,701.00	(348.00)	934.00	387.00	375.00	20.00	33.00	124.00	18,226.00
23900010	West Point Cemetery	37,301.00	(781.00)	2,106.00	864.00	837.00	44.00	73.00	276.00	40,720.00
26100010	Angels Vet Memorial	148,554.00	(3,057.00)	5,815.00	3,440.00	3,334.00	176.00	292.00	1,099.00	159,653.00
26200010	E. Pass Vet Memorial	95,694.00	(1,975.00)	4,053.00	2,216.00	2,148.00	114.00	188.00	708.00	103,146.00
26300010	J. Lind Vet Memorial	238,823.00	(4,914.00)	9,248.00	5,531.00	5,360.00	284.00	469.00	1,766.00	256,567.00
26400010	Moke Hill Vet Memorial	14,915.00	(311.00)	775.00	345.00	335.00	18.00	29.00	110.00	16,216.00
27300010	San Andreas Park & Rec	44,108.00	(921.00)	2,422.00	1,021.00	990.00	52.00	87.00	326.00	48,085.00