

	<b>Last Month (September)</b>	<b>YTD 2025</b>	<b>Last 12 Months</b>
<b>Budget</b>	<b>\$66,939</b>	<b>\$602,448</b>	<b>\$816,908</b>
<b>Offering</b>	<b>\$87,377</b>	<b>\$626,886</b>	<b>\$862,806</b>
<b>Expenses</b>	<b>\$71,556</b>	<b>\$585,766</b>	<b>\$775,659</b>
<b>Offering- Expenses</b>	<b>\$15,821</b>	<b>\$41,121</b>	<b>\$87,148</b>

Of the 'Last 12 Months Offering-Expenses' value (\$87148 at the end of September), \$50k has been transferred from the General Fund to the Facilities Reserve Fund.