**VolTran Balance Sheet**

**2024**

**Assets**

* **Cash on Hand**: $63,882.41
* **Allocated Funds by Category**: $67,478.50
*(Breakdown: Administrative, Advertising, General Operating, Labor, etc.)*

## 2024 Balance by Category

|  |  |
| --- | --- |
| Category | Amount ($) |
| Administrative | 2,325.84 |
| Advertising | 3,093.38 |
| General Operating (Unallocated) | 32,326.27 |
| Labor | 23,704.52 |
| Let's Volunteer Month/Path | -154.96 |
| Onboarding | 1,397.75 |
| Outreach | -157.96 |
| Services | -2,615.80 |
| Vehicle & Insurance | 1,941.82 |
| Volunteer Appreciation | 5,617.64 |

Total: $67,478.50

* **Total Assets**: $131,360.91

**Liabilities**

* **None**

**Equity**

* **Retained Earnings**: $131,360.91

**2025 (half of FY25 10/24-4/25)**

**Assets**

* **Allocated Funds by Category**: $67,520.86
*(Breakdown includes Administrative, General Operating, Labor, etc.)*

## 2025 Balance by Category (Mid-Year)

|  |  |
| --- | --- |
| Category | Amount ($) |
| Administrative | 503.72 |
| General Operating (Unallocated) | 48,561.73 |
| Labor | 2,953.33 |
| Let's Volunteer Month | 1,000.00 |
| Onboarding | 500.00 |
| Outreach/Advertising | 5,596.00 |
| Vehicle & Insurance | 4,131.34 |
| Volunteer Appreciation | 4,274.74 |

Total: $67,520.86

**Liabilities**

* **None reported**

**Equity**

* **Retained Earnings**: $67,520.86