

**LITTLE ITALY ASSOCIATION
FINANCIAL OVERVIEW
FY JULY 2026 - JUNE 2027**

SD1

BOARD MEETING DATE:					10/6/26	
Accrual Basis Report - August 2026						
		<u>INCOME YTD</u>	<u>EXPENSE YTD</u>	<u>DIFFERENCE FISCAL YEAR</u>	<u>NET BUDGET YTD</u>	<u>ANNUAL BUDGET (NET)</u>
SAN DIEGO CONTRACTS						
	BID	42,134	17,181	24,953	13,812	0
	MAD ₁	261,903	274,761	-12,858	-36,991	0
	TOTAL	\$304,037	\$291,942	\$12,095	-\$23,179	\$0
Supplemental Maintenance						\$74,655
Programs and Operations						-20,258
						\$54,397
1. Supplemental Maintenance program: YTD Aug \$42,134 net income. YTD Aug budget net income is \$13,,812.						
2. Programs & Operations: YTD Aug net income: \$61,550. YTD Aug budget: net loss: \$-15-385. Included are the results for the Mercato. Mercato's results YTD Aug:\$ 88,,071, Budget: \$ 81,644. FY27 budget \$ 475,540.						
3. Pin money is \$751						
		YTD Aug 2026	YTD AUG 2025			
Total income		\$613,761	\$663,992			
Total expenses		<u>\$543,824</u>	<u>\$550,491</u>			
Net income over expense		<u>\$69,937</u>	<u>\$113,501</u>			
BALANCE SHEET						
		8/1/2056	8/1/2025			
Checking		\$797,498	\$624,313			
Savings		89,161	46,424			
Fidelity Investments		568,605	166,784			
Chase CDs		500,000	0			
Accounts Receivable		62,091	34,594			
Other assets		176,868	169,055			
Total Assets		<u>\$2,194,223</u>	<u>\$1,141,170</u>			
Accounts Payable		\$91,317	\$18,420			
Lease liabilities		\$27,757	\$27,757			
Advances		1,161,819	122,478			
Loans		31,017	144,336			
Equity		882,313	828,179			
Liabilities & Equity		<u>\$2,194,223</u>	<u>\$1,141,170</u>			

FIDELITY INVESTMENTS
OCTOBER 1, 2026

SD2

Symbol	Description	Quantity	Cost basis total
SPAXX**	HELD IN MONEY MARKET 3.9%	\$148,097.48	
06051XG97	BANK OF AMERICA NA CD 3.75000% 10/08/2026		\$8,000.00
06428PEC5	BANK OF CHINA NEW YORK CITY BR CD 4.00000% 01/15/2027		\$10,000.00
06740KUC9	BARCLAYS BK DEL CD 3.65000% 11/05/2026		\$15,000.00
132504SU6	CAMBRIDGE SVGS BK CD 4.00000% 01/29/2027		\$25,000.00
178180HL2	CITY NATL BK LOS ANGELES CALIF CD 3.85000% 02/14/2028		\$25,000.00
321089JD7	FIRST NATL BANCORP INC PA CD 3.90000% 10/22/2026		\$25,000.00
321089JE5	FIRST NATL BANCORP INC PA CD 3.95000% 01/22/2027		\$25,000.00
38151PBZ3	GOLDMAN SACHS BK USA CD 3.65000% 11/04/2027		\$10,000.00
38151PFD8	GOLDMAN SACHS BK USA CD 3.55000% 01/06/2027		\$10,000.00
38151PFJ5	GOLDMAN SACHS BK USA CD 3.55000% 10/06/2026		\$5,000.00
38151PTW1	GOLDMAN SACHS BK USA CD 3.95000% 06/01/2027		\$25,000.00
49306SY34	KEYBANK NATIONAL ASSOCIATION CD 3.95000% 10/13/2026		\$10,000.00
61690DYB8	MORGAN STANLEY BK N A CD 3.70000% 10/09/2026		\$10,000.00
61776NFF5	MORGAN STANLEY PRIVATE BK NATL CD 3.95000% 10/30/2026		\$35,000.00
61776NXU2	MORGAN STANLEY PRIVATE BK NATL CD 3.75000% 09/10/2027		\$4,000.00
666613SY1	NORTHPOINTE BK GRAND RAPIDS MI CD 3.95000% 10/13/2026		\$50,000.00
666613TB0	NORTHPOINTE BK GRAND RAPIDS MI CD 3.95000% 10/21/2026		\$25,000.00
83407DDF0	SOFI BANK NATIONAL ASSOCIATION CD 4.00000% 01/29/2027		\$25,000.00
84133PHC5	SOUTHEAST BANK ATHENS TENN CD 3.90000% 10/14/2026		\$20,000.00
856288HW8	STATE BK INDIA NEW YORK NY CD 4.00000% 06/01/2027		\$35,000.00
85628AAY6	STATE BK INDIA CHICAGO ILL CD 3.90000% 09/08/2027		\$5,000.00
949764UJ1	WELLS FARGO BANK NATL ASSN CD 3.75000% 03/05/2027		\$10,000.00
95763PA27	WESTERN ALLIANCE BK PHOENIX CD 3.70000% 12/30/2026		\$10,000.00
		\$148,097.48	\$422,000.00
TOTAL			\$570,097.48
MATURING IN OCOTBER			\$188,000