Financial Report

As of: January 31, 2026

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1. Overview & Highlights

Beginning Port Bank Balance as of 1/1/26:	**$177,788.91**
● **Total Revenues:**	$0.00
● **Total Expenses:**	($2,610.24)
● **Net Change:**	($2,610.24)
Ending Port Bank Balance as of 1/31/26:	**$175,178.67**

Highlights:
Revenues. MPA collected **$0.00** in revenues during the month of January 2026.

Expenses. The total expenses for January amounted to **$2,610.24.** The expenses broke down as $1,153.00 for legal services. $1,425.00 for annual insurance premium costs. $32.24 in bank service fees.

MPA has hit **2.61%** of their total $100,000 budget amount.

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2. Revenues *(all amounts in USD)*

Revenue Source	Current Month	Year-to-Date (YTD)
Structured Lease Fees	$0.00	$0.00
Annual Fees	$0.00	$0.00
Conduit Finance Fees	$0.00	$0.00
Interest Income	$0.00	$0.00
Municipality Contributions	$0.00	$0.00
Misc. Revenues	$0.00	$0.00
Total Revenues	**$0.00**	**$0.00**

3. Expenses *(all amounts in USD)*

Expense Category	Current Month	Year-to-Date (YTD)	YTD % of $100,000 Budget Spent
Audit Fees	$0.00	$0.00	0.00%
Bank Fees	$32.24	$32.24	0.03%
Consulting/Contract Labor	$0.00	$0.00	0.00%
Creative Work/Marketing	$0.00	$0.00	0.00%
Insurance	$1,425.00	$1,425.00	1.43%
Legal Fees	$1,153.00	$1,153.00	1.15%
Purchase of Assets	$0.00	$0.00	0.00%
Total Expenses	**$2,610.24**	**$2,610.24**	**2.61%**

4. Bank Balance *(all amounts in USD)*

Fund Category	Beginning Balance	Ending Balance
Fifth Third Bank	$177,788.91	$175,178.67
Total Balances	**$177,788.91**	**$175,178.67**