



Financial Report

As of: February 28, 2026

1. Overview & Highlights

Beginning Port Bank Balance as of 2/1/26: **\$175,178.67**

- **Total Revenues:** \$0.00
- **Total Expenses:** (\$5,463.23)
- **Net Change:** (\$5,463.23)

Ending Port Bank Balance as of 2/28/26: **\$169,715.44**

Highlights:

Revenues. MPA collected **\$0.00** in revenues during the month of February 2026.

Expenses. The total expenses for February amounted to **\$5,463.23**. The expenses broke down as \$945 for Audit Fees to the Treasurer for the State of Ohio. \$4,425 to Cincy Magazine for MPA's two-page ad spread. Plus, \$93.23 in bank service fees.

MPA has hit **8.07%** of their total \$100,000 budget amount.

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	\$945.00	\$945.00	0.95%
Bank Fees	\$93.23	\$125.47	0.13%
Consulting/Contract Labor	\$0.00	\$0.00	0.00%
Creative Work/Marketing	\$4,425.00	\$4,425.00	4.43%
Insurance	\$0.00	\$1,425.00	1.43%
Legal Fees	\$0.00	\$1,153.00	1.15%
Purchase of Assets	\$0.00	\$0.00	0.00%
Total Expenses	\$5,463.23	\$8,073.47	8.07%

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

Fund Category	Beginning Balance	Ending Balance
Fifth Third Bank	\$175,178.67	\$169,715.44
Total Balances	\$175,178.67	\$169,715.44
