



Financial Report

As of: March 31, 2026

1. Overview & Highlights

Beginning Port Bank Balance as of 3/1/26: \$169,715.44

- **Total Revenues:** \$0.00
- **Total Expenses:** (\$14,541.10)
- **Net Change:** (\$14,541.10)

Ending Port Bank Balance as of 3/31/26: \$155,174.34

Highlights:

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

Expenses. The total expenses for March amounted to **\$14,541.10**. The expenses broke down to audit expenses of \$10,213.80 of which \$1,213.80 went to the State of Ohio Treasurer and \$9,000 to Hurst, Kelly & Company, LLC for annual financial preparation for audit. \$2,500 to Cincy Magazine for the Jay & Linda Moorman ad spread. \$1,734.00 for legal services. Plus, \$93.30 in bank service fees.

MPA has hit **24.35%** 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	\$10,213.80	\$11,158.80	11.16%
Bank Fees	\$93.30	\$218.77	0.22%
Consulting/Contract Labor	\$0.00	\$0.00	0.00%
Creative Work/Marketing	\$2,500.00	\$6,925.00	6.93%
Insurance	\$0.00	\$1,425.00	1.43%
Legal Fees	\$1,734.00	\$4,621.00	4.62%
Purchase of Assets	\$0.00	\$0.00	0.00%
Total Expenses	\$14,541.10	\$24,348.57	24.35%

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

Fund Category	Beginning Balance	Ending Balance
Fifth Third Bank	\$169,715.44	\$155,174.34
Total Balances	\$169,715.44	\$155,174.34
