



## Financial Report

### As of: April 30, 2026

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#### 1. Overview & Highlights

Beginning Port Bank Balance as of 4/1/26: **\$155,174.34**

- **Total Revenues:** \$0.00
- **Total Expenses:** (\$94.81)
- **Net Change:** (\$94.81)

Ending Port Bank Balance as of 4/30/26: **\$155,079.53**

#### Highlights:

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

Expenses. The total expenses for April amounted to **\$94.81**. The expenses broke down as \$94.81 in bank service fees.

MPA has hit **24.44%** 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             |
| <b>Total Revenues</b>      | <b>\$0.00</b> | <b>\$0.00</b>      |

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## 3. Expenses *(all amounts in USD)*

| Expense Category          | Current Month  | Year-to-Date (YTD) | YTD % of \$100,000 Budget Spent |
|---------------------------|----------------|--------------------|---------------------------------|
| Audit Fees                | \$0.00         | \$11,158.80        | 11.16%                          |
| Bank Fees                 | \$94.81        | \$313.58           | 0.31%                           |
| Consulting/Contract Labor | \$0.00         | \$0.00             | 0.00%                           |
| Creative Work/Marketing   | \$0.00         | \$6,925.00         | 6.93%                           |
| Insurance                 | \$0.00         | \$1,425.00         | 1.43%                           |
| Legal Fees                | \$0.00         | \$4,621.00         | 4.62%                           |
| Purchase of Assets        | \$0.00         | \$0.00             | 0.00%                           |
| <b>Total Expenses</b>     | <b>\$94.81</b> | <b>\$24,443.38</b> | <b>24.44%</b>                   |

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

| Fund Category         | Beginning Balance   | Ending Balance      |
|-----------------------|---------------------|---------------------|
| Fifth Third Bank      | \$155,174.34        | \$155,079.53        |
| <b>Total Balances</b> | <b>\$155,174.34</b> | <b>\$155,079.53</b> |

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