



Financial Report

As of: May 31, 2026

1. Overview & Highlights

Beginning Port Bank Balance as of 5/1/26: **\$155,079.53**

- **Total Revenues:** \$0.00
- **Total Expenses:** (\$3,459.90)
- **Net Change:** (\$3,459.90)

Ending Port Bank Balance as of 5/30/26: **\$151,619.63**

Highlights:

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

Expenses. The total expenses for May amounted to **\$3,459.90**. The expenses broke down as \$93.90 in bank service fees and \$3,366.00 in legal fees.

MPA has hit **27.90%** 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	\$0.00	\$11,158.80	11.16%
Bank Fees	\$93.90	\$407.48	0.41%
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	\$3,366.00	\$7,987.00	7.99%
Purchase of Assets	\$0.00	\$0.00	0.00%
Total Expenses	\$3,459.90	\$27,903.28	27.90%

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

Fund Category	Beginning Balance	Ending Balance
Fifth Third Bank	\$155,079.53	\$151,619.63
Total Balances	\$155,079.53	\$151,619.63
