

WEST BARNSTABLE CIVIC ASSOCIATION 2025 Annual Financial Summary Report

Starting Balance – January 1, 2025		\$ 6,474.06
Income		\$ 21,107.34
Membership Dues	\$ 1,770.00	
Contributions	\$ 1,022.00	
Interest	\$.49	
Merchandise Sales	\$ 975.00	
Amari Fundraiser - Scholarship	\$ 239.85	
Scholarship Contributions	\$11,100.00	
Town of Barnstable – Event Support	\$ 1,000.00*	
State of Massachusetts Grant-Support 4 th of July Parade	\$ 5,000.00**	
Expenses		\$ 17,767.36
Bulk Mail Permit	\$ 350.00	
Post Office Box Rental	\$ 188.00	
Postage (Cornerstone)	\$ 433.84	
Web Design and Web Hosting	\$ 218.17	
Insurance	\$ 726.00	
Pay Pal and Go Fund Me Fees	\$ 151.41	
Operating Expenses	\$ 240.00	
Merchandise Purchases	\$ 1,220.00	
Scholarships Awarded	\$11,200.00	
Tree Lighting Expenses	\$ 1,389.94***	
Community Support	\$ 1,650.00	
Barnstable HS 2025 Celebration	\$ 200.00	
BWB 4 th July Parade Committee	\$ 1,000.00	
Cape Cod Times Neighbors Fund	\$ 250.00	
1717 Meeting House Foundation	\$ 100.00	
Barnstable Inter - Washington,DC Trip	\$ 100.00	
Ending Balance - December 31, 2025		\$ 9,814.04
Checking	\$ 9,114.07	
Savings-Scholarship	\$ 491.65	
PayPal	\$ 208.32	

* Town Support for 2025 Tree Lighting has not yet been received.

** Funds will be transferred to 4th of July Parade Committee in the future.

*** Tree lighting Expenses will be covered by Town support with the balance split equally between the West Barnstable Civic Association, West Parish of Barnstable, and the 1717 Meetinghouse Foundation.

Robert R. Stolte, Treasurer
1/3/2026