

Sugar Creek Foundation
2025 Financial Report

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|------------------------------------|--------------------|-------------|
| Savings Account | | |
| Jan 1, 2025 Beginning Balance | | \$317.00 |
| Perpetual Donation | | \$1,000.00 |
| River Bank Int | | \$1.31 |
| Mission Inv Fund CD Int | | \$1,311.83 |
| Sugar Creek Note Int | | \$0.00 |
| Total | | \$2,630.14 |
| Expenses | | |
| Donation to SCBC | | \$0.00 |
| Perpetual Donations Investment | | \$0.00 |
| Total Expenses | | \$0.00 |
| Dec 31, 2025 Balance | River Bank Savings | \$2,630.14 |
| SCBC Note @ 3% | | |
| Mission Investment Fund CD @ 2.44% | Due 11-14-26 | \$20,000.00 |
| Mission Investment Fund CD @ 4.18% | Due 3-19-28 | \$18,053.60 |
| Mission Investment Fund CD @ 4.38% | Due 10-3-27 | \$10,000.00 |
| | | \$1,200.00 |
| Total Balances | | \$51,883.74 |