

Capital Account Fund Balances

Dec. 31, 2025

Sugar Creek Bible Camp

Building Fund	\$1,752.38
Voyageur Canoes	\$2,457.12
Window Drapes	\$1,701.51
Kitchen Fund	\$383.52
Interest Earned	\$139.80
Seminary Scholarships	\$1,200.00
Grant: Engaging Children Initiative	\$8,345.45
Skid Loader	\$6,000.00
Bill Thousand Estate	\$11,409.75
Kenneth Becker Estate	\$50,773.11
ELCA Total Inclusion Grant	\$18,373.72
Amphitheater	\$6,494.00
UTV	\$6,000.00
Ole Olson	\$1,934.62
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Balance	\$116,964.99

Debt Summary as of December 31, 2025

Promissory Notes	\$40,000.00
Utica Church (3%)	\$15,000.00
Coon Valley (3%)	\$5,000.00
Sugar Creek Trust Foundation (3%)	\$20,000.00
 Revolving Loan-River Bank (7.25%)	 \$89,151.62
 <u>Skid Loader, Personal Loan (0%)</u>	 <u>\$20,000.00</u>
Total Debt	\$149,151.62