

**Statement of Activity**  
**Walnut Cove Members Association**  
**January-December, 2025**

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<b>Income</b>	
Membership Dues & Donations	615,304.89
Corporate Partner Donations	47,800.00
Member Events	115,551.39
Dividends, Gains/Losses & interest Income	<u>10,673.97</u>
<b>Total Income</b>	<u>\$789,330.25</u>
<b>Expenses</b>	
WCMA Events	57,439.00
General and Administrative	11,558.98
Grants & Prize Donations	<u>715,250.00</u>
<b>Total Expenses</b>	<u>\$784,247.98</u>
<b>Change in Net Assets</b>	<u><u>\$5,082.27</u></u>