

A.F.A.M Minnehaha Lodge #5

Statement of Activity

July 1-31, 2026

	TOTAL
Revenue	
Income Dues	1,467.63
Income Food Fund	465.00
Income G.W.&O Donation	1,250.00
Total for Revenue	\$3,182.63
Gross Profit	\$3,182.63
Expenditures	
Charitable Contributions	1,050.00
Professional Fees - Board	250.00
Special Project Expenses	1,292.08
Total for Expenditures	\$2,592.08
Net Operating Revenue	\$590.55
Net Revenue	\$590.55

A.F.A.M Minnehaha Lodge #5

Statement of Financial Position

As of Jul 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
George Hahn Food Fund	2,291.73
Good Works & Outreach Fund	905.39
Lodge Checking	11,533.69
Savings Accounts	0.00
Total for Bank Accounts	\$14,730.81
Other Current Assets	
First Interstate MM	0.00
First National Bank ECA Scholarship CD	10,898.38
SD Grand Lodge ECA Investment Fund	17,204.32
SD Grand Lodge GHFF Investment Fund	8,939.21
SD Grand Lodge Investment Fund	14,695.56
Total for Other Current Assets	\$51,737.47
Total for Current Assets	\$66,468.28
Total for Assets	\$66,468.28
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Restricted Net Assets	
FNB ECA Scholarships	10,898.38
George Hahn Food Fund	1,826.73
Good Works & Outreach	705.39
SD Grand Lodge ECA Investment Fund	17,204.32
SD Grand Lodge GHFF Investments	8,939.21
Total for Restricted Net Assets	\$39,574.03
Unrestricted Net Assets	26,303.70
Net Revenue	590.55
Total for Equity	\$66,468.28
Total for Liabilities and Equity	\$66,468.28

TREASURER'S REPORT

Friday, July 31, 2026

	Category	Date	Beginning Balance	Deposits	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
CHECKING ACCOUNTS								
LODGE CHECKING BEG BALANCE		7/1/2026	11897.14					11,897.14
xxx7563								
GR LODGE CHECK #1467	INCOME DUES			1317.63				1,317.63
GR LODGE CHECK #1467	INCOME FOOD FUND			280.00				280.00
TRANSFER FROM GW&O	TRANSFER			0.00	750.00			750.00
CASH DUES DEPOSIT	INCOME DUES	7/17/2026		150.00				150.00
TRANSFER FROM GW&O	TRANSFER	7/27/2026		0.00	300.00			300.00
DAKOTA SPLASH (water for parade)	SPECIAL PROJECTS	7/2/2026			(892.08)			(892.08)
TRANSFER TO GEORGE HAHN FOOD FUND	TRANSFER	7/8/2026			(280.00)			(280.00)
CHECK #2660 CTA REFRIGERATED TRAILER	SPECIAL PROJECTS				(400.00)			(400.00)
CHECK #2661 JULY SEC FEE	SECRETARY FEE				(250.00)			(250.00)
CHECK #2662 CHARITABLE CONTRIBUTION	CHARITABLE DONATION				(750.00)			(750.00)
ECK #2663 CHARITABLE CONTRIBUTION	CHARITABLE DONATION				(300.00)			(300.00)
LODGE CHECKING END BALANCE		7/31/2026	11897.14	1747.63	(1822.08)	0.00	0.00	11,822.69
OUTSTANDING & DEDICATED								
CHECK #2614 LLOY FAMILY	CHARITABLE DONATION	2/24/2025				(100.00)		(100.00)
CASH FROM MAR 5 MEAL TO SCHOLARSHIP	SCHOLARSHIP						(291.00)	(291.00)
TOTAL O/S & DEDICATED		7/31/2026						(391.00)
AVAILABLE FUND IN LODGE CHECKING		7/31/2026				(100.00)	(291.00)	11,431.69
FOOD FUND BEG BAL								
CHECKING XXXXXX		7/1/2026	1826.73					1,826.73
CASH FROM 7/2/26 MEAL		7/7/2026		185.00				185.00
GR LODGE CHECK #1467	TRANSFER	7/8/2026		280.00				280.00
FOOD FUND END BAL		7/31/2026	1826.73	465.00	0.00	0.00	0.00	2,291.73
GOOD WORKS AND OUTREACH								
XXX1154		7/1/2026	705.39					705.39
DEPOSIT CHECKS & CASH DONATIONS	INCOME G.W. & O DONATION	7/8/2026	1250.00					1,250.00
TRANSFER TO LODGE ACCOUNT	TRANSFER	7/27/2026			(300.00)			(300.00)
TRANSFER TO LODGE ACCT FOR SAM V	TRANSFER	7/8/2026			(750.00)			(750.00)
GWO&O ENDING BALANCE		7/31/2026	1955.39	0.00	(1050.00)	0.00	0.00	905.39
TOTAL CHECKING ACCOUNTS - O/S		7/31/2026						14,628.81

	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
ELMER C. ANDERSON SCHOLARSHIP							
SDGLIF SCHOLARSHIP FUND	7/1/2026	17204.32					17,204.32
SDGLIF SCHOLARSHIP FUND ENDING BALANCE	7/31/2026	17204.32	0.00	0.00	0.00	0.00	17,204.32
1ST NATIONAL BANK CD	7/1/2026	10898.38					10,898.38
1ST NAT BANK CD ENDING BALANCE	7/31/2026	10898.38	0.00	0.00	0.00	0.00	10,898.38
TOTAL ECA FUNDS	7/31/2026	28102.70	0.00	0.00	0.00	0.00	28,102.70
INVESTMENT ACCOUNTS							
SD GRAND LODGE INVESTMENT FUND	7/1/2026	14695.56					14,695.56
SDGLIF ENDING BALANCE	7/31/2026	14695.56	0.00	0.00	0.00	0.00	14,695.56
TTL INVESTMENT ACCOUNT ENDING BALANCE	7/31/2026	14695.56	0.00	0.00	0.00	0.00	14,695.56
TOTAL ALL ACCOUNTS	7/31/2026						57,427.07
TOTAL ALL ACCOUNTS	6/1/2031						56,836.52
TOTAL ALL ACCOUNTS	5/31/2026						58,301.69
TOTAL ALL ACCOUNTS	4/30/2026						59,321.90
TOTAL ALL ACCOUNTS	3/31/2026						56,719.89
TOTAL ALL ACCOUNTS	2/28/2026						66,911.05
TOTAL ALL ACCOUNTS	1/30/2026						66,036.40
TOTAL ALL ACCOUNTS	12/31/2025						69,623.49
TOTAL ALL ACCOUNTS	11/30/2025						63,213.34
TOTAL ALL ACCOUNTS	10/31/2025						58,448.81
TOTAL ALL ACCOUNTS	9/30/2025						59,976.64
TOTAL ALL ACCOUNTS	8/31/2025						59,708.33

