2025 Financial & Support Summary

TRIBUTARY FOUNDATION, INC.

Year ended December 31, 2025
Management-prepared | Unaudited | Updated September 11, 2026

Our first year was supported by community contributions and founder-paid startup costs. Both mattered. This report presents them separately so readers can distinguish contributions reported in the management records from money deposited into Foundation bank accounts.

Sources of support

Support recorded in the 2025 management summary	Amount
Other contributions reported separately from founder support	$7,963.75
Founder-paid startup support	$14,900.55

Other contributions use the existing management category. Donor-level and processor reconciliation is needed before certifying this as gross outside-donor fundraising. Founder support is documented by a contribution receipt recording personal funds; it is not presented as money deposited into Foundation accounts. The two amounts are not combined into a cash-income claim.

What founder support helped establish

Founder-paid startup support helped establish the Foundation through legal and professional services, software and digital tools, fundraising materials and events, travel, mailing and administrative needs. The reported $14,900.55 is included in this stewardship account as a separate contribution to the first year. Receipt-level expense allocation and formal accounting treatment remain subject to reconciliation.

Foundation bank cash

Cash activity in the reviewed Foundation accounts	Amount
Opening bank balances	$0.00
External bank receipts	$7,965.08
External bank payments	($100.29)
Year-end bank cash	$7,864.79

Receipts include deposited proceeds, $0.34 interest and $0.30 account-verification credits. Payments comprise a $100 merchant-service fee and a $0.29 verification reversal. Internal transfers are excluded. Deposited proceeds are not a verified gross-donation total before processor fees.

Stewardship Notes

Bank reconciliation

Savings statement ending	External receipts
September 24, 2025	$1,000.00
October 24, 2025	$500.34
November 26, 2025	$2,556.27
December 23, 2025	$3,908.47
Total	$7,965.08

Savings closed at $7,864.79 on December 23. The next statement lists no further December transactions. Checking closed at $0.00 on December 31. The $100 transfer between savings and checking is excluded from external receipts and payments. Cash totals are independently supported by the available bank statements.

Keeping cash and contributed support distinct

The earlier management summary combined $14,900.55 of founder support with other contributions. Here, founder support remains included and visible in its own category. Associated startup costs are also described separately from Foundation bank payments. This presentation does not decide whether particular items qualify for recognition as contributed nonfinancial assets, direct-paid expenses, or another accounting classification.

An earlier $2,580 ski-access estimate was based on a placeholder calculation rather than verified receipts. That estimate is not included in the reported support amounts. Volunteer time and partner-contributed services are acknowledged in the impact report without adding estimated values to cash receipts.

Scope and sources

This is a financial and support summary, not a complete set of financial statements. The remaining work is to reconcile donor and processor detail, gross donations and fees, founder-paid receipts, year-end assets, liabilities, outstanding items and donor restrictions.

Sources: July 18, 2026 IMPACT01 management baseline and underlying 2025 contribution categories; founder contribution receipt for $14,900.55; U.S. Bank savings statements ending September 24, October 24, November 26 and December 23, 2025, and January 27, 2026; checking statements October-December 2025; founder clarification September 11, 2026. Private donor and account information is omitted.