

**S.A.V.E.
FINANCIAL STATEMENT
AS OF FEBRUARY 28, 2026**

Cash Donations

2012 Yearly Total Cash Donation	\$ 441,502.10
2013 Yearly Total Cash Donations	\$ 2,576.54
2014 Yearly Total Cash Donations	\$ 1,479.00
2015 Yearly Total Cash Donations	\$ 5,285.00
2016 Yearly Total Cash Donations	\$ 8,502.70
2017 Yearly Total Cash Donations	\$ 96,524.36
2018 Yearly Total Cash Donations	\$ 46,293.74
2019 Yearly Total Cash Donations	\$ 57,152.81
2020 Yearly Total Cash Donations	\$ 45,192.46
2021 Yearly Total Cash Donations	\$ 45,361.61
2022 Yearly Total Cash Donations	\$ 31,683.42
2023 Yearly Total Cash Donations	\$ 53,665.64
2024 Yearly Total Cash Donations	\$ 26,441.31
2025 Yearly Total Cash Donations	\$ 152,273.40
2026 Yearly Total Cash Donations	\$ 69,575.90
Total Yearly Donations To-Date	\$ 1,083,509.99

Interests

2012 Total Interest	\$ -
2013 Total Interest	\$ 9,815.08
2014 Total Interest	\$ 2,272.12
2015 Total Interest	\$ 2,218.53
2016 Total Interest	\$ 2,244.90
2017 Total Interest	\$ 2,862.24
2018 Total Interest	\$ 4,724.87
2019 Total Interest	\$ 7,435.97
2020 Total Interest	\$ 4,413.04
2021 Total Interest	\$ 2,316.51
2022 Total Interest	\$ 3,178.79
2023 Total Interest	\$ 10,921.27
2024 Total Interest	\$ 10,302.19
2025 Total Interest	\$ 9,038.94
2026 Total Interest	\$ 4,224.55
Total Yearly Interest To-Date	\$ 75,969.00

Total Donations and Interest To-Date **\$ 1,159,478.99**

Disbursements:

Personnel (Intern)	\$ 15,791.96
Copying/Production/Postage/Travel	\$ 2,214.12
Engineering/Consultants/Construction	\$ 1,052,363.22
Fund Raising/Special Events	\$ 4,470.44
Returned donations	\$ 550.00
Administration Fees - Other Expenses	\$ 11,650.86
Total Disbursements	\$ 1,087,040.60

Total Income To-Date **\$ 1,159,478.99**

Total Disbursements To-Date **\$ (1,087,040.60)**

TOTAL FUNDS AVAILABLE **\$ 72,438.39**