



	May		Year to Date	Approved		Gross Remaining in Budget
	Income	Expenses		Budget 2026		

<b>Local Programs:</b>						
Financial Assistw/Medical						
Sight & Hearing			(\$137.20)	\$1,500.00	\$1,637.20	
Awards & Gifts			\$325.00	\$1,500.00	\$1,175.00	
Memorials	34	\$650.00	\$950.00	\$1,250.00	\$300.00	
Health Fair / Blood Drive			\$50.00	\$150.00	\$100.00	
Easter Egg Hunt			\$489.50	\$150.00	\$150.00	
Literacy Projects				\$950.00	\$460.50	
Cookie Contest				\$500.00	\$500.00	
Trolley Trail/Mem. Garden Upkeep				\$450.00	\$450.00	
Gold Star Memorial				\$250.00	\$250.00	
9/11 Memorial		\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	
Veteran Grave Recgnth (WAA)				\$100.00	\$100.00	
Parade Giveaways		\$85.00	\$170.00	\$1,000.00	\$830.00	
Roar Like a Lion			\$276.52	\$150.00	(\$126.52)	
Tour de Thurmont				\$0.00	\$0.00	
Pediatric Cancer				\$500.00	\$2,500.00	
Misc. (inc. LawEnf & SrBingo)				\$0.00	\$0.00	
<b>Subtotal</b>		\$1,735.00	\$3,123.82	\$8,550.00	\$7,426.18	

<b>Vision:</b>					
Diabetes Awareness		\$500.00	\$500.00	\$250.00	(\$250.00)
LCIF		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Leader Dog			\$500.00	\$500.00	\$0.00
LVRF		\$1,000.00	\$1,000.00	\$500.00	(\$500.00)
LYF		\$250.00	\$250.00	\$50.00	(\$200.00)
22W Van		\$500.00	\$500.00	\$250.00	(\$250.00)
Miscellaneous Vision				\$100.00	\$100.00
<b>Subtotal</b>		\$3,250.00	\$3,750.00	\$2,650.00	(\$1,100.00)

<b>Fundraising Expenses:</b>					
Bingo Fundraiser			\$2,108.52	\$0.00	(\$2,108.52)
Breakfast Fundraiser				\$0.00	\$0.00
Easter Egg Fundraiser				\$0.00	\$0.00
Pit Sandwich Fundraiser				\$0.00	\$0.00
Colorfest	35	\$4,976.34	\$11,207.25	\$0.00	(\$11,207.25)
Chocolate Fundraiser		\$78.64	\$651.94	\$0.00	(\$651.94)
Fudge Fundraiser		\$467.02	\$1,379.71	\$0.00	(\$1,379.71)
Soup Fundraiser				\$0.00	\$0.00
Miscellaneous Food Booths				\$0.00	\$0.00
Miscellaneous Raffles		\$84.71	\$84.71	\$0.00	(\$84.71)
Ornament Fundraiser				\$0.00	\$0.00
Brooms				\$0.00	\$0.00
Shirt Sales				\$0.00	\$0.00
Goodwill Meals				\$0.00	\$0.00
Equipment Lease Expense			\$900.00	\$200.00	\$200.00
D&O / Property Insurance				\$750.00	(\$150.00)
Concession Facilities (includes facility use gift)				\$700.00	\$700.00
Sales & Use Taxes				\$900.00	\$900.00
Miscellaneous Fundraising Expenses	36	\$65.00	\$156.51	\$0.00	\$0.00
<b>Subtotal</b>		\$5,671.71	\$16,488.64	\$2,650.00	(\$13,838.64)

**Community****Contributions:**

	May	Income	Expenses	Year to Date	Approved Budget 2026	Gross Remaining in Budget
Thurmont Food Bank	37	---	\$2,320.00	\$2,320.00	\$0.00	(\$2,320.00)
FC 4-H Therapeutic Riding Club		---			\$0.00	\$0.00
Guardian Hose Company		---	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
Hero Dogs		---	\$750.00	\$750.00	\$0.00	(\$750.00)
Little League		---		\$350.00	\$0.00	(\$350.00)
Thurmont Ambulance Co.		---		\$500.00	\$0.00	(\$500.00)
Safe & Sane		---		\$250.00	\$0.00	(\$250.00)
MD Patriot Guard		---	\$750.00	\$1,425.00	\$0.00	(\$1,425.00)
Thurmont Scouting Inc.		---	\$750.00	\$750.00	\$0.00	(\$750.00)
Thurmont Schools & Youth		---	\$5,750.00	\$5,750.00	\$0.00	(\$5,750.00)
Lions Saving Kids Sight		---	\$500.00	\$500.00	\$0.00	(\$500.00)
Thurmont Library		---	\$750.00	\$750.00	\$0.00	(\$750.00)
Seton Center		---	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
Main Street Thurmont		---	\$500.00	\$500.00	\$0.00	(\$500.00)
Catoctin FFA		---	\$350.00	\$350.00	\$0.00	(\$350.00)
Senior Citizens Center		---	\$1,000.00	\$1,750.00	\$0.00	(\$1,750.00)
Hero's Ridge/Op. 2nd Chance		---	\$750.00	\$1,425.00	\$0.00	(\$1,425.00)
Hospice/Camp Jamie		---	\$750.00	\$750.00	\$0.00	(\$750.00)
Other custom comm nt contributions	38	---	\$7,050.00	\$8,413.46	\$0.00	(\$8,413.46)
LEO Clubs		---	\$1,950.00	\$1,500.00	\$0.00	(\$1,500.00)
<b>Subtotal</b>		---	\$26,670.00	\$30,033.46	\$0.00	(\$30,033.46)
<b>Total Expenses</b>		---	\$44,826.71	\$63,528.70	\$21,400.00	
<b>Grand Total Activities Fund</b>				\$25,269.33		

**TLC Foundation Savings Account for Long Term Projects Funds**

Date	Action	Amount	Balance
December 31, 2025	Beginning Balance	\$ -	\$16,598.35
January 31, 2026	Interest	\$ 3.52	\$16,601.87
February 28, 2026	Interest	\$ 3.19	\$16,605.06
March 31, 2026	Interest	\$ 3.52	\$16,608.58
April 30, 2026	Interest	\$ 3.42	\$16,612.00
May 31, 2026	Interest	\$ 3.53	\$16,615.53

**TLC Foundation Short Term Holding Non Profit Savings**

Date	Action	Amount	Balance
December 31, 2025	Beginning Balance	\$ -	1,114.46
January 31, 2026	Interest	\$ 0.24	\$1,114.70
February 28, 2026	Interest	\$ 0.21	\$1,114.91
March 31, 2026	Interest	\$ 0.24	\$1,115.15
April 30, 2026	Interest	\$ 0.23	\$1,115.38
May 31, 2026	Interest	\$ 0.24	\$1,115.62

**Holding Details:**

\$987.79 left for Lucas Bradley distributions

**TLC Foundation Equipment Savings Account**

Date	Action	Amount	Balance
December 31, 2025	Beginning Balance		\$14,247.62
January 29, 2026	Transfer from TLCF Cking Act	\$ 900.00	\$15,147.62
January 31, 2026	Interest	\$ 3.05	\$15,150.67
February 28, 2026	Interest	\$ 2.90	\$15,153.57
March 31, 2026	Interest	\$ 3.22	\$15,156.79
April 30, 2026	Interest	\$ 3.11	\$15,159.90
May 31, 2026	Interest	\$ 3.22	\$15,163.12

**TLC Foundation Gold Star Memorial Savings Account**

Date	Action	Amount	Balance
December 31, 2025	Beginning Balance		\$15,311.69
January 20, 2026	Transfer from TLCF Cking Act	\$ 2,640.00	\$17,951.69
January 20, 2026	Additional Donations	\$ 1,253.00	\$19,204.69
January 31, 2026	Interest	\$ 3.57	\$19,208.26
February 9, 2026	Deposit	\$ 4,000.00	\$23,208.26
February 27, 2026	Deposit	\$ 500.00	\$23,708.26
February 28, 2026	Interest	\$ 4.22	\$23,712.48
March 20, 2026	Deposit	\$ 705.00	\$24,417.48
March 23, 2026	Deposit	\$ 2,400.00	\$26,817.48
March 31, 2026	Interest	\$ 5.23	\$26,822.71
April 6, 2026	Deposit	\$ 892.00	\$27,714.71
April 6, 2026	transfer to TLCF	\$ (10,370.00)	\$17,344.71
April 13, 2026	Deposit	\$ 370.00	\$17,714.71
April 27, 2026	Deposit	\$ 1,200.00	\$18,914.71
April 30, 2026	Interest	\$ 3.96	\$18,918.67
May 31, 2026	Interest	\$ 4.01	\$18,922.68
June 1, 2026	Deposit	\$ 1,000.00	\$19,922.68

**Notes:**

1/20 transfer for House Tour Proceeds  
 4/6 transfer to pay \$10k for next installment to WWFdtm.  
 4/6 to pay \$360 for payout of 50/50  
 4/13 winnings from 50/50 were donated back

## Activities Notes:

- 1 Donations include \$2000 from 1 member distributed as follows: \$450-LEOs, \$250-Admin Act, \$800-Food Bank and \$500-Fin.Ast. \$100 was donated from another member & \$145.54 donated combined for Pediatric Cancer Bags from 3 members
- 2 A member made a \$1000 designated donation specifically for a scholarship
- 3 Misc. Local Donation expenses included: \$197.24 for Police Officer Recognition and \$545.54 for Pediatric Cancer Gift Bags
- 4 Transfer expenses include \$2640 raised at the House Tour for the Gold Star Memorial & \$250 designated for the Admin Act.
- 5 Financial Ast. Medical expense shows a negative balance as part of the \$2K designated gift as noted above
- 6 Memorial expense includes \$50 in memory of Eric Dutrow's wife-directed to be donated to LCIF
- 7 Chocolate Fundraiser expense includes a box of chocolate-\$75 and the license renewal with the Health Dept for \$145
- 8 As approved in the budget we have transferred \$900 to the Equipment Savings Account as our annual transfer
- 9 Misc Fundraising expenses include \$29.87 for Slicktext & \$31.77 for GoDaddy Website Expenses
- 10 A sponsorship of \$350 for signage to the Thurmont Little League was approved at the 1/21/26 Board of Directors Mtg.
- 11 \$675 was distributed to the MD Patriot Guard as their portion of the House Tour proceeds
- 12 \$675 was distributed to Operation Second Chance as their portion of the House Tour proceeds
- 13 As stated in note #1 above, \$450 was designated specifically for the 3 LEO Clubs (\$150 each) from a larger (\$2K) donation
- 14 Donation from member for \$77.68
- 15 Other income includes \$50.40 from metal polls from an old unused tent sold to recycling center
- 16 Awards and Gifts include \$100 to each of two essay contest winners and \$100 to the peace poster contest winner
- 17 Colorfest expenses include the Colorfest space fee
- 18 Misc. Fundraising expenses include \$29.87 for Slicktext not used in any fundraiser in February
- 19 Second quarter community contributions were distributed: \$750 for the Thurmont Senior Center
- 20 Second quarter community contributions were distributed: \$250 to Advocates for Homeless Families & \$500 to Platoon 22
- 21 House Tours Income includes \$64.00 contributed as part of a members Valentines Day Meal charge and transferred to TLCF
- 22 Wreaths Across America donations of \$6.00 were collected in the jar at the Bingo
- 23 Veterans expenses include an offsetting expense for a Veterans Banner as a matching pass thru expense/income item.
- 24 \$10 deposited for Easter Eggs sold at Business Showcase, \$60 of the \$120 deposited from sales at the Business Showcase & \$10 deposited from sales at the Business Showcase
- 25 Broom sales of \$76.32 & donations in the donation jar for Wreaths Across America of \$87.50 were received at the April SSS
- 26 Misc. Deposits include \$1043.50 from the yard sale at the April SSSS and \$1000 returned from checks issued in 2024 but never cashed
- 27 Financial Ast. Was provided for two families in April, one was rent assistance the other toward utilities
- 28 Vision Assistance was provided three different times in April, twice for exams and once for glasses
- 29 \$6.25 was not claimed in the Easter Egg hunt and the funds were returned to the event as unused funds
- 30 Note--an error was found in March's Foundation Treasurers report & an extra charge of \$97.44 was reduced from those expenses in April
- 31 Colorfest expenses include the cost of ground beef for the sloppy joe mix--purchased now due to sale pricing and froze
- 32 Expenses of \$613.46 were realized as a donation for Advocates for Homeless Families as a service project at our April 22 meeting
- 33 Misc. Deposits include \$580 from the yard sale at the May SSSS
- 34 Awards & Gifts expenses include \$250 for the Lion Award, \$100 each for a tie for the Junior Lion Award & \$100 for each of two LEO's of the Year Award winners totaling \$650
- 35 Colorfest expenses include \$78.64 for early supplies for Colorfest
- 36 Miscellaneous Fundraising expenses include \$65 for the ad in the Community Show booklet advertising our fundraisers
- 37 Food Bank donations include \$1320 in directed donations made by several donors since January of 2026 plus the clubs donation of \$1000 for Community Night
- 38 \$7050 in donations were made to the following community organizations; Thurmont Addiction Cmte, Jelly Beans Cat Rescue, Sleep in Heavenly Peace, Make a Diff. in Thurmont Fund, Rob Seidel Fund, Low Vision Endowment Fund, Catoctin Furnace Historical Society, Camp Merrick, Thurmont Parks & Rec. Cmte, Thurmont Historical Society, Hearing Camperships, Envirothon, COIP & the Patty Hurwitz Cancer Fund