



CENTRAL NEW YORK
COMMUNITY FOUNDATION

STATEMENT OF ACTIVITY

Aurora Free Library Agency Fund

	Period
	<u>01/01/2025 – 12/31/2025</u>
BEGINNING BALANCE	\$225,514.28
Investment Gains/(Losses)	32,965.98
TOTAL REVENUES	32,965.98
Support Fees	(1,774.63)
TOTAL EXPENSES	(1,774.63)
ENDING BALANCE	\$256,705.63
Assets	
Main Pool of Investments	256,705.63
Total Assets	\$256,705.63