

KAO Treasurer's Report
July 31, 2026

	Year Ended	
	<u>7/31/2026</u>	<u>7/31/2025</u>
Balance, Beginning of Period	\$ 116,354.28	\$ 121,490.09
<u>Receipts for Period:</u>		
Component Dues	15,672.24	13,293.82
Investment Income	3,608.09	2,580.35
Total Receipts	<u>19,280.33</u>	<u>15,874.17</u>
<u>Expenses for Period:</u>		
Accounting Fees	750.00	1,500.00
University of Louisville Gift	2,500.00	5,000.00
University of Kentucky Gift	2,500.00	5,000.00
SAB Roberto's Bike Build Gift	0.00	921.00
KAO Fall Meeting Expenses	11,959.40	10,925.34
Computer Service/Support	877.68	877.68
Total Expenses	<u>18,587.08</u>	<u>24,224.02</u>
Net Income (Loss)	693.25	(8,349.85)
Unrealized Gain (Loss) on Investments	4,479.38	3,214.04
Balance, End of Period	<u><u>\$121,526.91</u></u>	<u><u>\$ 116,354.28</u></u>

<u>Cash & Investments</u>	<u>7/31/2026</u>	<u>7/31/2025</u>
Chase Bank Checking	\$14,304.31	\$ 6,218.00
CNT Elite Cash Management Fund	3,929.70	13,078.56
ISHARES EDGE MSCI MIN VOL USA ETF	58,758.00	55,566.00
MONTEAGLE OPPORTUNITY EQ UITY INV	20,212.15	16,905.12
Vanguard Short Term Bond Index	24,322.75	24,586.60
Total Cash & Investments	<u><u>\$121,526.91</u></u>	<u><u>\$ 116,354.28</u></u>