

Dzogchen Community in America — Tsegyalgar

Cash Position Report

As of August 25, 2026

Cash on Hand — Actual Balances

Bank of America	
BOA #1697	\$41,699.49
BOA #1710	\$2,156.58
BOA #2138 (Frozen — do not use)	\$7,978.65
BOA #5490 (Frozen — do not use)	\$2,789.25
BofA subtotal	\$54,623.97
Greenfield Coop	
Greenfield Coop #2827	\$285.79
Greenfield Coop #6893 (Money Market Reserve)	\$80,074.14
Greenfield Coop #6900 (Vajra Hall)	\$4,235.83
Greenfield Coop #6918 (Khandroling)	\$1,609.32
Coop subtotal	\$86,205.08
PayPal	
PayPal-FJCW	\$1,157.75
PayPal-Main	\$2,438.58
PayPal subtotal	\$3,596.33
Total cash on hand	\$144,425.38

Year-over-Year Comparison *(QuickBooks Online — book basis)*

	Aug 25, 2026	Aug 25, 2025	Change
Total cash (QBO book basis)	\$140,160.91	\$93,014.19	+\$47,146.72

On a like-for-like book basis, cash grew \$47,146.72 (about +50.7%) from this time last year.

Notes

- Cash on hand (\$144,425.38) is the actual balance in the accounts today, read from online banking and PayPal.
- The year-over-year comparison uses QuickBooks Online (book basis) for both dates so the two years are measured the same way. The book figure (\$140,160.91) is slightly lower than cash on hand because QBO is reconciled only through June 30, 2026 — July activity isn't booked yet. The two figures are separate measures and should not be added together.
- BOA #2138 and #5490 will be moved into the #1710 SAV / #1697 setup and held until year-end, once all automatic payments are transferred over.
- Greenfield Coop #6893 (Money Market Reserve), \$80,074.14 — reserve funds.
- Pending deposit not yet posted (checks & cash): ~\$5,000 + (SSR, accommodation & auctions)