



To: EC, GC, and Society Officers
 From: Brent St. Denis, Treasurer
 Re: **Treasurer's Report as of January 31st, 2026**

Hi everyone – here is the latest update on Fellowship finances as of the end of **January 2026**. This report is provided to the Fellowship's General Council and Society leadership in CONFIDENCE. Please do not share beyond your leadership circle without permission. And as always, a BIG thank-you to Geoff for keeping the good records that make these reports possible.

It's a little too early in the year for meaningful Profit & Loss statements or Balance Sheets. There wouldn't be much change from my report of December 31 and it's doubtful Geoff has made all the usual year-end account adjustments. I will resume including these more likely with February or March. In the meantime I will though send the investment portfolio information each month.

The portfolio value as of this writing February 9, 2026 is approx. \$2,780,000.

The Legacy/Estate Donor program is an important initiative. Please consider UBF in your final estate plans. <https://urantiabook.org/donations>
The Fellowship's Stewardship Committee is working to expand our donor base of both smaller and larger gifts including those able to remit smaller but important monthly amounts of \$10/mo or \$20/mo or more by auto-debit. Please consider signing up if you have not already done so.

	THIS PERIOD	THIS YEAR
Opening value	\$1,078,923.42	\$1,078,923.42
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-5,472.05	-5,472.05
Securities withdrawn	0.00	0.00
Change in value	26,929.00	26,929.00
Closing value	\$1,100,380.37	\$1,100,380.37



	This Statement		Year to Date	
Beginning Balance	\$	854,923.06	\$	854,923.06
Deposits ⇄	\$	0.00	\$	0.00
Income	\$	752.36	\$	752.36
Withdrawals ⇄	\$	0.00	\$	0.00
Expenses	\$	(1,886.27)	\$	(1,886.27)
Change in Value	\$	2,784.04	\$	2,784.04
Ending Balance	\$	856,573.19	\$	856,573.19



Beginning Fund Balance		797,410.28
Interest and Dividends		1,039.49
Unrealized Gains (Losses)	KANSAS CITY CF	9,935.51
Realized Gains (Losses)		(107.28)
Change in Account Value		10,867.72
Ending Fund Balance		\$808,278.00

NOTE - FINANCIAL STATEMENTS

- **PROFIT & LOSS (aka STATEMENT OF ACTIVITY)**
- **BALANCE SHEET (aka STATEMENT OF FINANCIAL POSITION)**

TO RESUME AT THE END OF FEB OR MARCH