Dansville Fish and Game

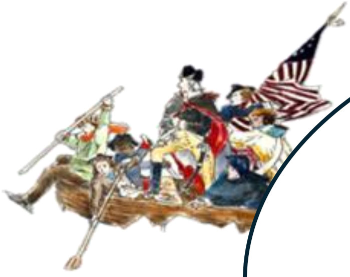
Full Report may be obtained at the Club's Website https://www.dfg-online.com/

DANSVILLE FISH & GAME PROTECTIVE ASSOCIATION, INC

ANNUAL REPORT

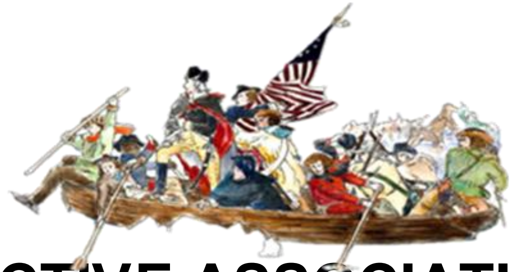
2025

February 11, 2026



2025 Exp.	2025 Inc.
$ 104,913.61	$ 101,517.92
$ 104,913.61	$ 101,517.92
$15,262.50	
$ 89,651.11	

Full Year 2025	January		February		March		April		May		June		July		August		Septe									
Dansville Fish & Game	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense									
CAPITAL IMPROVEMENTS					$ 3,600.00				$ 82.50		$ 319.63			$ 402.13			$ 100.[illegible]									
CASH RAFFLES			$ 645.00	$ 1,620.00	$ 5,000.00	$ 3,640.00		$ 7,270.00								$ 3,770.00	$ 5,000.00	$ [illegible]								
SKEET	$ 4,626.20					$ 873.00						$ 1,260.00		$ 2,216.20		$ 3,876.00		$ [illegible]								
TAXES/PROPERTY/SALES	$ 2,270.10										$ 1,675.09						$ 4,260.87									
UTILITIES	$ 768.59		$ 1,101.04		$ 1,579.81		$ 1,297.82		$ 1,028.58		$ 780.07		$ 1,182.10		$ 1,118.76		$ 1,112.01		$ 1,[illegible]							$ -
INSURANCE			$ 362.00						$ 6,242.19										$ 26.00						$ [illegible],630.19	$ -
BAR				$ 400.00	$ 855.73		$ 198.06		$ 193.36	$ 200.00	$ 543.10	$ 700.00	$ 198.08	$ 600.00	$ 333.62	$ 700.00		$ 700.00	$ 517.72			$ [illegible]		$ 1,930.00	$ 2,839.67	$ 5,530.00
MEALS - FOOD & DINNERWARE	$ 309.59	$ 366.00	$ 262.61	$ 352.00	$ 759.31	$ 350.00	$ 159.14	$ 590.00	$ 86.87	$ 715.00	$ 79.47	$ 849.00	$ 1,482.69	$ 851.00	$ 29.65	$ 649.00	$ 1,012.91	$ 977.00	$ 127.67	$ 678.00	$ 547.56	$ 682.00	$ 3,058.55	$ 1,695.00	$ 7,916.02	$ 8,754.00
ORGANIZATION DUES			$ 50.00																$ 400.00				$ 30.00		$ 480.00	$ -
FACILITY MAINTENANCE REPAIRS/CLEANING	$ 193.13		$ 33.03		$ 26.95		$ 263.08		$ 364.36		$ 26.45		$ 266.27		$ 235.85		$ 127.73		$ 679.53		$ 29.12		$ 244.62		$ 2,490.12	$ -
POSTAGE/MAILING OFFICE SUPPLIES & COPIER	$ 927.28						$ 730.00		$ 34.42		$ 49.66		$ 102.00		$ 79.87		$ 360.81								$ 2,284.04	$ -
LIQUOR LIC/BOND																	$ 590.00								$ 590.00	$ -
GAS/DIESEL FUEL													$ 842.62												$ 842.62	$ -
LEGAL/CPA FEES																			$ 500.00						$ 500.00	$ -
SAFE DEPOSIT BOX - BANKING INTEREST & FEES	$ 69.60		$ 5.00		$ 5.00		$ 5.00		$ 5.00		$ 5.00		$ 5.00	$ 0.96	$ 5.00		$ 5.00		$ 5.00		$ 5.00		$ 5.00		$ 124.60	$ 0.96
MEMBERSHIP DUES		$ 546.86		$ 2,546.19		$ 3,070.83		$ 1,984.92		$ 587.37		$ 454.35		$ 592.31		$ 155.62		$ 919.86		$ 1,104.15		$ 1,027.20		$ 2,809.10	$ -	$ 15,798.76
MONTHLY MEMBERSHIP DRAWING																							$ 100.00		$ 100.00	$ -
PROMOTIONAL ITEMS- CAPS/VESTS SWEATSHIRTS/ BADGES/Etc		$ 77.00		$ 93.00		$ 139.00		$ 95.00	$ 160.00	$ 117.00		$ 137.00		$ 141.00	$ 183.45	$ 205.00		$ 158.00		$ 120.00	$ 160.00	$ 187.00		$ 169.00	$ 503.45	$ 1,638.00
ARCHERY 3-D														$ 2,000.00				$ 2,050.00							$ -	$ 4,050.00
FACILITY DONATIONS		$ 100.00		$ 100.00	$ 25.00			$ 100.00		$ 300.00		$ 600.00	$ 350.00	$ 300.00		$ 500.00	$ 300.00	$ 450.00		$ 150.00			$ 400.00	$ 200.00	$ 1,075.00	$ 2,800.00
HOLDEN SCHOLARSHIP PROGRAM/ CAMP SCHOLARSHIPS			$ 1,050.00		$ 350.00																				$ 1,400.00	$ -
PHEASANTS									$ 865.98	$ 532.00							$ 850.00		$ 850.00			$ 25.00			$ 2,565.98	$ 557.00
POND HOUSE DONATIONS		$ 475.00		$ 475.00		$ 525.00				$ 525.00	$ 111.81	$ 525.00		$ 525.00		$ 525.00		$ 525.00		$ 525.00		$ 525.00		$ 525.00	$ 111.81	$ 5,675.00
FISHING DERBY								$ 525.00				$ 50.00													$ -	$ 575.00
Web Hosting	$ 466.56				$ 24.85		$ 51.71		$ 100.00																$ 643.12	$ -
Misc A		$ 83.53		$ 325.00							$ 15,262.50														$ 15,262.50	$ 408.53
Misc -B	$ 323.99	$ 335.00																		$ 1,618.34	$ 1,618.34	$ 500.00			$ 1,942.33	[illegible]
Beginning Balance	$ 36,715.65		$ 28,744.00		$ 31,146.51		$ 27,517.69		$ 35,377.80		$ 29,190.91		$ 14,913.48		$ 18,113.32		$ 26,507.74		$ 28,365.27		$ 29,467.44		$ 32,246.19		2025 Exp.	2025 Inc.
Month Disbursed	$ 9,955.04		$ 3,508.68		$ 12,226.65		$ 2,704.81		$ 9,163.26		$ 18,852.78		$ 4,428.76		$ 1,986.20		$ 13,719.33		$ 4,593.32		$ 3,437.45		$ 20,337.33		$ 104,913.61	$ 101,517.92
Month Deposits	$ 1,983.39		$ 5,911.19		$ 8,597.83		$ 10,564.92		$ 2,976.37		$ 4,575.35		$ 7,628.60		$ 10,380.62		$ 15,576.86		$ 5,695.49		$ 6,216.20		$ 21,411.10		$ 104,913.61	$ 101,517.92
Ending Balance	**$ 28,744.00**		**$ 31,146.51**		**$ 27,517.69**		**$ 35,377.80**		**$ 29,190.91**		**$ 14,913.48**		**$ 18,113.32**		$ 26,507.74		$ 28,365.27		**$ 29,467.44**		$ 32,246.19		$ 33,319.96		$15,262.50	
			MiscA*Freezer Reimb.							Misc. A - CD Deposit $15,262.50									*MISC A Fund Raiser		*MISC B RTI Auctions				$ 89,651.11	



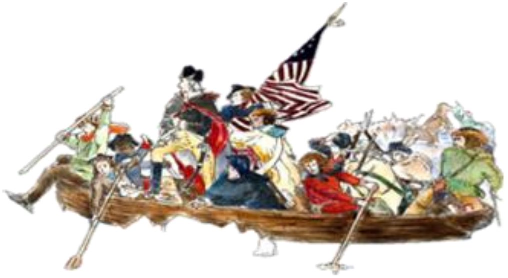
DANSVILLE FISH & GAME PROTECTIVE ASSOCIATION, INC

2025 Annual Treasurer's Report

DF&G Operation Income & Expenses

A	DF&G Checkbook Beginning Balance: 1/1/2025	$ 36,715.65	2024 Ledger
B	DF&G Income:	$ 101,517.92	2025 Inc.
C	Total Income & 2025 Balance	$ 138,233.57	=A+B
D	DF&G Operations Expenses:	$ 89,651.11	2025 Ledger
E	Transfer to CD	$ 15,262.50	2025 Ledger
F	NET Profit	$ 11,866.81	=B-D
G	DF&G Checkbook Ending Balance: 12/31/2025	$ 33,319.96	=C-(D+E)

Dansville Fish and Game



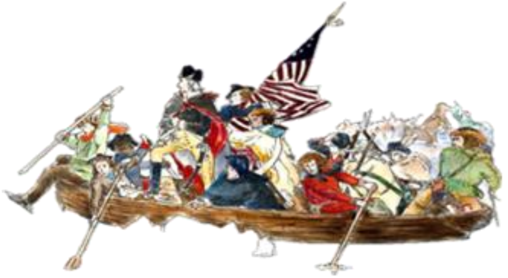
Year End 2025 DF&G Savings & Investments

DF&G Savings Balance: 12/31/2024	**$ 9,732.63**	2024 Annual Rept.
Accrued Savings Interest 6/30/25	**$ 4.87**	Interest at acct. closed
Checking moved to 7 Mo. CD 6/30/25	**$ 15,262.50**	5 Star Cashier Ck
Moved to High Interest CD 6/30/25	**$ 25,000.00**	CD Deposited
2025 CD Interest 12/31/25	**$ 503.83**	IRS 1099-INT
YE CD Balance 12/31/25	**$ 25,503.83**	
Key Bank (Raffle) Checking: 12/31/25	**$ 3,660.00**	Year End Statement
DF&G Savings Balances: 12/31/25	**$ 29,163.83**	

2025 INCOME	INCOME
CASH RAFFLES	$ 37,624.00
MEMBERSHIP DUES	$ 15,798.76
SKEET	$ 15,251.20
MEALS - FOOD & DINNERWARE	$ 8,754.00
POND HOUSE DONATIONS	$ 5,675.00
BAR	$ 5,530.00
ARCHERY 3-D	$ 4,050.00
MISCELLANEOUS	$ 2,861.87
FACILITY DONATIONS	$ 2,800.00
PROMOTIONAL ITEMS- CAPS/VESTS SWEATSHIRTS/ BADGES/Etc.	$ 1,638.00
FISHING DERBY	$ 575.00
PHEASANTS	$ 557.00
CAPITAL IMPROVEMENTS	$ 402.13
SAFE DEPOSIT BOX - BANKING INTEREST & FEES	$ 0.96
	$ 101,517.92

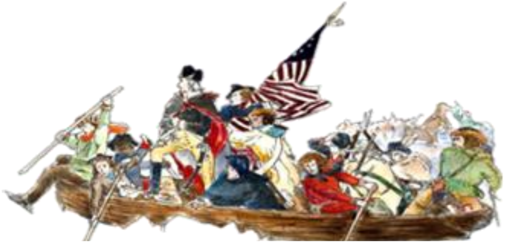
Full Year 2025	Expense
CASH RAFFLES	$ 15,645.00
SKEET	$ 14,422.49
UTILITIES	$ 14,236.48
TAXES/PROPERTY/SALES	$ 8,206.06
MEALS - FOOD & DINNERWARE	$ 7,916.02
INSURANCE	$ 6,630.19
CAPITAL IMPROVEMENTS	$ 4,102.13
BAR	$ 2,839.67
PHEASANTS	$ 2,565.98
FACILITY MAINTENANCE REPAIRS/CLEANING	$ 2,490.12
POSTAGE/MAILING OFFICE SUPPLIES & COPIER	$ 2,284.04
MISC - FUNDING IN-KIND WITH REPAYMENT	$ 1,942.33
HOLDEN SCHOLARSHIP PROGRAM/ CAMP SCHOLARSHIPS	$ 1,400.00
DONATIONS	$ 1,075.00
GAS/DIESEL FUEL	$ 842.62
WEB HOSTING	$ 643.12
LIQUOR LIC/BOND	$ 590.00
PROMOTIONAL ITEMS- CAPS/VESTS SWEATSHIRTS/ BADGES/Etc	$ 503.45
LEGAL/CPA FEES	$ 500.00
ORGANIZATION DUES	$ 480.00
SAFE DEPOSIT BOX - BANKING INTEREST & FEES	$ 124.60
POND HOUSE	$ 111.81
MONTHLY MEMBERSHIP DRAWING	$ 100.00
TRANSFER TO A CD	**$ 15,262.50**
TOTAL 2025 TRANSACTIONS	**$ 104,913.61**
NET AFTER TRANSFER TO CD	**$ 89,651.11**

Dansville Fish and Game



Capital Improvements

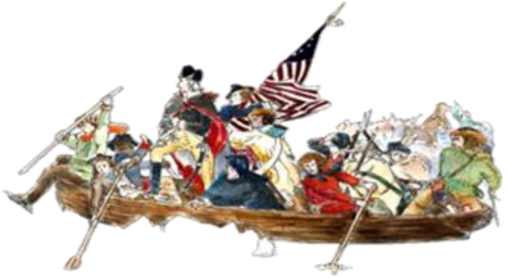
Drainage Solutions - Joe Longhi	March	$	3,600.00
Farrell's Lawn Service Topsoil	May	$	82.50
Farrell's Lawn Service Grading	June	$	319.63
Drainage Refund from NSSA	July	$	(402.13)
Sign at club entrance		$	100.00
Total 2025 Capital		$	3,700.00



2025 Bar Report

Full Year Income	$	5,530.00	Ledger
Full Year Expenses	$	2,839.67	Ledger
2025 Gross	$	2,690.33	Inc-Exp
Less 8% Sales Tax	$	442.40	.08xGross
2025 Y.E. Inventory	$	6,146.94	Inventory
2024 Y.E. Inventory	$	6,135.52	Inventory
2025 Net Year/Year	$	11.42	2025-2024
Net Profit/Loss	$	2,259.35	(Inc+Inv)-(Exp+Tax)
Percentage Profit/Loss		40.86%	=Net Profit/Sales

Dansville Fish and Game

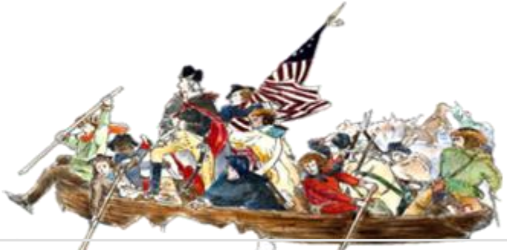


2025 Skeet Report

Full Year Sales Income	$	15,251.20	Ledger
Cash on Hand Y/E 2024	$	814.00	Year End 2024 Count
Cash on Hand Y/E 2025	$	300.00	Year End 2025 Count
Delta Cash Year/Year	**$**	**(514.00)**	
2024 Y.E. Inventory	$	5,730.00	Year End 2024 Count
2025 Y.E. Inventory	$	10,553.40	Year End 2025 Count
Delta Inventory Year/Year	**$**	**4,823.40**	
2025 Expense	$	14,422.49	Ledger
Net Cash + Net Inventory	**$**	**4,309.40**	Net Change in Cash & Inventory Y/Y
Profit/Loss	**$**	**5,138.11**	Income + value inc. - Expense
Percentage Profit/Loss		**35.63%**	

2026 INCOME BUDGET		INCOME
CASH RAFFLES	$	35,000.00
MEMBERSHIP DUES	$	19,000.00
SKEET	$	15,000.00
MEALS - FOOD & DINNERWARE	$	9,000.00
POND HOUSE DONATIONS	$	6,300.00
BAR	$	5,500.00
ARCHERY 3-D	$	4,000.00
MISCELLANEOUS	$	-
FACILITY DONATIONS	$	2,500.00
PROMOTIONAL ITEMS- CAPS/VESTS SWEATSHIRTS/ BADGES/Etc.	$	1,800.00
FISHING DERBY	$	-
PHEASANTS	$	500.00
CAPITAL IMPROVEMENTS	$	-
SAFE DEPOSIT BOX - BANKING INTEREST & FEES	$	-
	$	**98,600.00**

2026 EXPENSE BUDGET	2026 BUDGET
CASH RAFFLES	$ 15,000.00
SKEET	$ 15,000.00
UTILITIES	$ 15,000.00
TAXES/PROPERTY/SALES	$ 8,500.00
MEALS - FOOD & DINNERWARE	$ 8,000.00
INSURANCE	$ 7,000.00
CAPITAL IMPROVEMENTS	$ 10,000.00
BAR	$ 3,000.00
PHEASANTS	$ 2,000.00
FACILITY MAINTENANCE REPAIRS/CLEANING	$ 3,000.00
POSTAGE/MAILING OFFICE SUPPLIES & COPIER	$ 3,000.00
MISC - FUNDING IN-KIND WITH REPAYMENT	$ -
HOLDEN SCHOLARSHIP PROGRAM/ CAMP SCHOLARSHIPS	$ 1,500.00
DONATIONS	$ 1,200.00
GAS/DIESEL FUEL	$ 800.00
WEB HOSTING	$ 650.00
LIQUOR LIC/BOND	$ 600.00
PROMOTIONAL ITEMS- CAPS/VESTS SWEATSHIRTS/ BADGES/Etc	$ 600.00
LEGAL/CPA FEES	$ 550.00
ORGANIZATION DUES	$ 500.00
SAFE DEPOSIT BOX - BANKING INTEREST & FEES	$ 125.00
POND HOUSE	$ 1,000.00
MONTHLY MEMBERSHIP DRAWING	$ 300.00
3D ARCHERY	$ 1,500.00
TOTAL 2026 BUDGET	**$ 98,825.00**

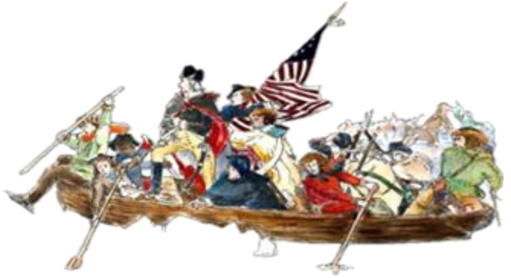


DANSVILLE FISH & GAME PROTECTIVE ASSOCIATION						
YEAR	GROSS PROFITS	MEMBER DUES	BAR PROFIT	UTILITIES	INSURANCE	TAXES
1982	$ 2,419.60	$ 2,155.00	NOT AVAIL	$ 3,219.91	$ 1,158.00	$ 2,748.52
2010	$ 12,220.06	$ 10,410.00	21.10%	$ 7,318.30	$ 4,087.19	$ 7,125.35
2011	$ 25,920.75	$ 12,438.00	35.00%	$ 8,761.89	$ 3,937.39	$ 7,276.10
2012	$ 22,111.73	$ 12,943.00	37.00%	$ 6,827.07	$ 3,932.78	$ 7,639.91
2013	$ 26,162.21	$ 14,895.00	36.00%	$ 9,049.78	$ 3,967.22	$ 7,373.07
2014	$ 15,221.25	$ 13,910.00	28.00%	$ 9,819.34	$ 4,192.70	$ 7,367.89
2015	$ 9,421.73	$ 16,175.00	48.00%	$ 14,815.36	$ 4,280.97	$ 7,672.08
2016	$ 19,531.39	$ 12,160.00	58.00%	$ 9,178.95	$ 4,743.56	$ 8,190.83
2017	$ 17,768.36	$ 15,508.00	58.00%	$ 9,721.50	$ 4,459.29	$ 8,100.51
2018	$ 20,598.85	$ 16,905.00	59.00%	$ 9,531.91	$ 4,570.55	$ 8,281.83
2019	$ 22,956.72	$ 15,509.76	61.20%	$ 9,409.71	$ 4,595.59	$ 8,594.82
2020	$ (16,110.36)	$ 12,025.20	62.84%	$ 8,271.41	$ 4,932.72	$ 8,796.45
2021	$ 28,824.59	$ 17,103.78	0.63%	$ 8,855.08	$ 4,952.84	$ 8,153.25
2022	$ 9,148.04	$ 14,384.56	48.00%	$ 11,560.67	$ 5,086.21	$ 9,002.90
2023	$ 15,820.04	$ 12,870.31	56.00%	$ 12,412.93	$ 5,335.43	$ 8,996.79
2024	$ (7,272.96)	$ 11,979.74	45.21%	$ 12,286.39	$ 6,251.52	$ 8,102.33
2025	$ 11,866.81	$ 15,798.76	40.86%	$ 14,236.48	$ 6,630.19	$ 8,206.06
AVG-82	$ 14,308.83	$ 8,499.15	41%	$ 7,674.15	$ 3,481.21	$ 6,385.35

Dansville Fish & Game Protective Association Inc.

Presidents

1947	1950	Robert A, Gray*
1951	1953	George Dantz*
1954	1956	J. Schults Rectenwald*
1957	1958	Charles Maichie*
1959	1960	Frank Schmidt*
1961	1962	Harry Mastin*
1963	1964	Robert Palmer*
1965	1968	Gordon Nichols *
1969	1972	John Wolf*
1973	1974	Thomas Stone Jr.*
1975	1976	Andrew Gould*
1977	1977	James R. Vogt *
1978	1979	Gary Harrington *
1980	1980	Nicholas S. Argenti Sr.*
1981	1981	Gary Jacobs
1982	1982	Nicholas S. Argenti Sr.*
1983	1983	Patrick Donovan
1984	1985	Ronald Neu*
1986	1986	Thomas Depuy
1987	1987	John A. Sauerbier*
1988	1988	Timothy Hoag
1989	1989	Daniel Millen
1990	1991	Warren Gardener
1992	1992	Robert LaForce*
1993	1993	Ernie Covell/Charles Sundlof
1994	1994	Charles Sundlof
1995	1995	Patrick Kane
1996	2020	James C. Bennett
2021	2023	Michael Beardsley
2024		Robert Stone



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Questions???

Motion to Approve as Read

Or… Amend