

# Arts Rescue Mission

## Financial Report - Fiscal Year 2025

### Revised Zeffy Reconciliation Version

Prepared by: Dan M. Allison, Founder & Director | Original report date: February 4, 2026 | Revised: June 18, 2026

**Organization summary:** ARM (Arts Rescue Mission), a 501(c)(3) charity, is a virtual outreach organization supporting aging artists in the visual, performing, and literary arts through crowdsourced funding, awareness events, and programs to Restore, Shelter, Provide, and Preserve their work.

## 1. Executive Summary

Fiscal year 2025 was the startup and formation year for Arts Rescue Mission (ARM). Financial activity focused on organizational formation, early infrastructure, donor outreach, and initial program development. This revised report reconciles the income section to the Zeffy payment register supplied as the source record for 2025 donor payments. No salaries, wages, or officer compensation were paid during 2025. The organization ended the year with a nominal cash balance and no known third-party operating debt.

## 2. Source Documents Reviewed

This revision uses two working source documents: (1) the prior ARM Financial Report - Fiscal Year 2025, prepared February 4, 2026; and (2) the Zeffy payment register titled All\_payments\_6-18-2025, which lists seventeen successful 2025 payments totaling \$7,375.00. The Zeffy register includes card payments with payout dates and also cheque/other entries that appear as successful non-card or offline payments. Therefore, the Zeffy payment total should be treated as the donor payment register total, not as a one-to-one match to any single bank account deposit total.

## 3. Income Summary - Reconciled to Zeffy

Income / support source	Amount	Notes
Zeffy successful payment register total	\$7,375.00	17 successful payments dated 3/31/2025 through 11/15/2025.
Founder contribution - startup funding estimate	\$200.00	Initial founder support during IBC Bank startup period.
Total recorded 2025 support	\$7,575.00	Matches prior report total, with Zeffy income wording corrected.

**Important Zeffy clarification:** The Zeffy export shows total successful payments of \$7,375.00. A separate Zeffy field labeled eligible amount totals \$5,775.00, because at least one ARMON Awards payment included a benefit/table component. For this internal financial report, the gross payment register total of \$7,375.00 is used for income reconciliation, while donor tax receipt treatment should follow Zeffy receipt detail and applicable tax rules.

## 4. Zeffy Payment Register Breakdown

Payment method	Amount	Reconciliation note
Card	\$3,975.00	Card entries include payout dates in the Zeffy register.
Cheque	\$2,650.00	Cheque entries are recorded as successful in Zeffy; bank deposit timing must be verified against bank records.
Other	\$750.00	Other entry recorded as successful in Zeffy; bank treatment must be verified against supporting records.
<b>Total Zeffy successful payments</b>	<b>\$7,375.00</b>	<b>Reconciles to Zeffy register total.</b>

## 5. Expense Summary

The expense section remains based on the prior ARM Financial Report. Amounts below separate cash reimbursements and paid operating/startup costs from deferred founder reimbursements that were not paid in 2025.

Expense category	Amount	Treatment
Founder advance reimbursements	\$2,608.78	Cash reimbursements to founder for mission-related expenses.
Organizational startup and formation	\$274.00	LegalZoom formation services \$249.00; state filing fee \$25.00.
Operating expenses	\$213.58	Consumer Cellular, Prime Spot #31, OpenAI/ChatGPT, Otter.ai, and Clipto.
Deferred founder reimbursements - unpaid	\$6,745.48	Founder-paid mission expenses not reimbursed in 2025; payable only upon board approval and available funds.
Total economic activity - expenses incurred	\$9,841.84	Includes deferred reimbursement; deferred amount does not reduce 2025 cash balance.

## 6. Bank Activity and Reconciliation Notes

Operating accounts: ARM used an initial IBC Bank startup account in early 2025 and opened the Bank of America operating account on May 1, 2025. The IBC account was later closed.

Bank of America activity reported in the prior report for May through December 2025 remains: total deposits \$2,845.25; total withdrawals \$2,833.13; ending cash balance approximately \$1.00.

The Bank of America deposit total does not, by itself, reconcile to the Zeffy payment register total. The Zeffy register includes card payments, cheque entries, and one other entry. Some entries have Zeffy payout dates, while cheque/other entries require separate bank or receipt verification. For that reason, this revised report removes the earlier statement that all \$7,375.00 represented actual payout transfers to the organization and replaces it with the more accurate wording: Zeffy successful payment register total.

Recommended follow-up: preserve the Zeffy payment export, 2025 Bank of America statements, any available IBC closing records, and copies/images of checks or deposit slips for cheque/other entries. If these records are later located, the bank reconciliation section can be updated without changing the Zeffy income total.

## 7. Notes and Disclosures

- No salaries, wages, or officer compensation were paid during 2025.
- Founder-paid expenses not reimbursed during the year are disclosed as deferred reimbursement, subject to future board approval and available funds.
- The organization reports no known outstanding third-party operating liabilities at year end 2025 based on the source report.
- This document is an internal management report prepared for organizational records, donor transparency, and board review. It is not an audit, review, or tax filing prepared by a CPA.

## 8. Closing Statement

Arts Rescue Mission concludes its inaugural fiscal year having established its legal, financial, and operational foundation. This revised version improves the report by matching the income section to the Zeffy payment register and by clarifying that Zeffy successful payments include card, cheque, and other recorded payments rather than only bank payout transfers. Financial activity reflects modest donor support and significant founder support, positioning the organization for structured growth and expanded fundraising in 2026.

## Appendix A - Zeffy Successful Payment Register Used for Reconciliation

Payment date	Amount	Method	Status	Payout date	Donor	Campaign / fund note
3/31/2025	\$10.00	Card	Succeeded	4/6/2025	Dan Allison	The ARMON Awards 2025
4/5/2025	\$1,500.00	Cheque	Succeeded	-	Deborah Bay	Please donate monthly or yearly and give
4/30/2025	\$2,500.00	Card	Succeeded	5/4/2025	brigitte bosarge	The ARMON Awards 2025
5/2/2025	\$450.00	Card	Succeeded	5/11/2025	David Allison	Please donate monthly or yearly and give
5/21/2025	\$500.00	Card	Succeeded	5/26/2025	Sterling Harrison	Please donate monthly or yearly and give
6/10/2025	\$40.00	Card	Succeeded	6/15/2025	Janet Meyer	In Memory of Artist Ibsen Espada
6/16/2025	\$50.00	Card	Succeeded	6/22/2025	Alison Greene	In Memory of Artist Ibsen Espada
6/19/2025	\$150.00	Cheque	Succeeded	-	Penny Cerling	In Memory of Artist Ibsen Espada
7/6/2025	\$750.00	Other	Succeeded	-	Ibsen Morales	In Memory of Artist Ibsen Espada
7/15/2025	\$100.00	Card	Succeeded	7/20/2025	Linda Crouse	In Memory of Artist Ibsen Espada
7/16/2025	\$50.00	Card	Succeeded	7/20/2025	Rikki Mitman	Please donate monthly or yearly and give
7/18/2025	\$200.00	Cheque	Succeeded	-	Coley Wood	In Memory of Artist Ibsen Espada
7/19/2025	\$25.00	Card	Succeeded	7/27/2025	Lulu Flores	ARM Provide Program / Second Act
7/21/2025	\$50.00	Card	Succeeded	7/27/2025	David Miller	In Memory of Artist Ibsen Espada
7/21/2025	\$150.00	Card	Succeeded	7/27/2025	Sally Reynolds	In Memory of Artist Ibsen Espada
7/21/2025	\$50.00	Card	Succeeded	7/27/2025	Michael Collins	In Memory of Artist Ibsen Espada
11/15/2025	\$800.00	Cheque	Succeeded	-	Kay Scheffield	ARM General Donation Fund
<b>TOTAL</b>	<b>\$7,375.00</b>					<b>17 successful payments</b>