



**BLAND GARVEY**  
ACCOUNTANTS & CONSULTANTS

To the Board of Directors  
Dallas County Dental Society Foundation  
Dallas, Texas

Management is responsible for the accompanying financial statements of Dallas County Dental Society Foundation (a nonprofit organization), which comprise the Statements of Financial Position as of December 31, 2025 and 2024, the related Statements of Activities for the periods then ended, and the Statement of Cash Flows for the period ended December 31, 2025 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Richardson, Texas  
January 17, 2026

DALLAS COUNTY DENTAL SOCIETY FOUNDATION  
 STATEMENTS OF FINANCIAL POSITION  
 December 31, 2025 and 2024

	CURRENT YEAR	LAST YEAR
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 70,872.90	\$ 71,667.37
Investments at market value	1,139,127.89	1,033,609.50
Total Current Assets	1,210,000.79	1,105,276.87
Fixed Assets		
Furniture and Equipment	1,639.21	1,639.21
Accumulated Depreciation	(1,639.21)	(1,639.21)
	-	-
<b>TOTAL ASSETS</b>	<b>\$ 1,210,000.79</b>	<b>\$ 1,105,276.87</b>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities		
Accounts Payable & Accrued Liabilities	1,500.00	1,500.00
Total Current Liabilities	1,500.00	1,500.00
Total Liabilities	\$ 1,500.00	\$ 1,500.00
Net Assets		
Unrestricted Net Assets	1,208,500.79	1,103,776.87
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,210,000.79</b>	<b>\$ 1,105,276.87</b>

See independent accountants' compilation report.

DALLAS COUNTY DENTAL SOCIETY FOUNDATION  
STATEMENTS OF ACTIVITIES  
For the Twelve Months Ended December 31, 2025 and 2024

	CURRENT YEAR YEAR-TO-DATE	LAST YEAR YEAR-TO-DATE
<b>REVENUE AND SUPPORT</b>		
Unrestricted contributions	\$ 28,890.00	\$ 33,690.00
Interest earned	867.75	1,019.24
Dental Tree Income	-	5,000.00
Dividend income	44,311.62	38,515.08
Cookbooks Income	-	625.00
Unrealized gain (loss) on marketable securities	71,787.71	15,082.65
Realized gain (loss) on marketable securities	1,026.26	19,827.68
	146,883.34	113,759.65
<b>EXPENSES</b>		
Bank charges	73.00	144.00
Merchant fees	330.20	361.35
Miscellaneous	1,160.08	1,022.47
Insurance	890.00	890.00
Investment advisory fees	11,607.20	10,567.84
Staff salaries and benefits	19,518.86	18,694.72
Toothbrushes	830.89	1,835.59
Toothpaste	1,842.48	879.12
Postage	46.63	123.70
Printing	1,025.15	1,245.57
Accounting	3,000.00	3,000.00
Website	294.22	294.22
Office supplies	40.71	54.11
Scholarship	1,500.00	1,500.00
	42,159.42	40,612.69
<b>CHANGE IN NET ASSETS</b>	<b>104,723.92</b>	<b>73,146.96</b>
<b>NET ASSETS, BEGINNING OF PERIOD</b>	<b>1,103,776.87</b>	<b>1,030,629.91</b>
<b>UNRESTRICTED NET ASSETS, END OF PERIOD</b>	<b>\$ 1,208,500.79</b>	<b>\$ 1,103,776.87</b>

See independent accountants' compilation report.

DALLAS COUNTY DENTAL SOCIETY FOUNDATION  
STATEMENT OF CASH FLOWS  
For the Period Ended December 31, 2025

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	\$ 104,723.92
Adjustments to reconcile net assets	
Unrealized gain/loss on marketable securities	(71,787.71)
Realized gain/loss on marketable securities	(1,026.26)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>31,909.95</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Dividends reinvested	(44,311.62)
Investment advisory fees	<u>11,607.20</u>
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>(32,704.42)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	(794.47)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>\$ 71,667.37</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>\$ 70,872.90</u></u>

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