

Dec. '25

		YTD	ANNUAL	BALANCE		
		JULY-JUNE	BUDGETED	YTD +/-		
CASH AVAILABLE AS OF DEC. 1, 2025		\$9,935.61				
<u>INCOME</u>						
Paid (\$\$) Members:	1	DONATIONS (\$325 raffles)	370.00	605.00	-	605.00
Total Paid (\$\$) YTD:	35	MEMBERS DUES	125.00	4,375.00	5,700.00	(1,325.00)
Total (+ 3 Honorary):	38	OTHER/EVENTS	605.00	1,670.00	-	1,670.00
		TOTAL	1,100.00	6,650.00	5,700.00	950.00

EXPENSES

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AWARDS	-	-	200.00	(200.00)
CREDIT CARD FEES	46.46	225.34	200.00	25.34
CRITIQUES		300.00	675.00	(375.00)
HARDWARE		-	250.00	(250.00)
MEETING ROOM		408.00	1,100.00	(692.00)
PO BOX		248.00	300.00	(52.00)
PRESENTERS		300.00	675.00	(375.00)
PSA MEMBERSHIP		-	40.00	(40.00)
SOFTWARE APPS (ZOOM)	18.09	108.54	200.00	(91.46)
WEBSITE	187.50	849.63	2,060.00	(1,210.37)
OTHER/EVENTS	1,485.00	1,485.00	-	1,485.00
TOTAL	1,737.05	3,924.51	5,700.00	\$ (1,775.49)

CASH AVAILABLE AS OF JAN. 1, 2026	\$9,298.56
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BUDGET SUMMARY

Operational Incomes:	4,980.00	Events Income:	1,670.00
Operational Expenses:	2,439.51	Events Expense:	1,485.00
Remaining YTD Income \$\$	<u>2,540.49</u>	Profit/Loss:	<u>185.00</u>