

| | <u>Jan - Dec 26</u> |
|---------------------------------|-----------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · DUES | \$ 140,000.00 |
| 4009 · INVESTMENT INCOME | \$ 115,063.00 |
| 4025 · ACTIVITIES | \$ 16,000.00 |
| 4050 · OTHER | \$ 14,500.00 |
| 4101 · Miscellaneous Income | \$ - |
| Total Income | <u>\$ 285,563.00</u> |
| Expenses | |
| 6025 · MEMBER ACTIVITIES | \$ 52,820.00 |
| 6125 · STAFF | \$ 133,030.00 |
| 6225 · OCCUPANCY | \$ 19,836.60 |
| 6325 · GENERAL & ADMINISTRATIVE | \$ 21,914.88 |
| Total Expense | <u>\$ 227,601.48</u> |
| Net Ordinary Income | <u>\$ 57,961.52</u> |
| Net Income | <u>\$ 57,961.52</u> |