

<b>Cash on hand at start of period Jan. 1/25</b>		<b>\$4,821</b>		
<b>REVENUE</b>	<b>25 Budget</b>	<b>25 Actual</b>	<b>Variance</b>	<b>Variance explanation</b>
Membership fees @ \$20	\$600	\$680	\$80	timing of payment - most 2026 paid in advance
Door donations (fall show & in-person events)	\$100	\$92	-\$8	
Silent auction	\$250	\$205	-\$45	less sold than expected
Passthrough sales	\$800	\$716	-\$84	less sold than expected
Donations (other)	\$1,000	\$1,303	\$303	donated gear sales; leftover equipment sold
<b>Total</b>	<b>\$2,750</b>	<b>\$2,996</b>	<b>\$246</b>	
<b>EXPENSES</b>				
CAPA fees	\$100	\$100	\$0	
Wordpress (website & domain fees)	\$134	\$151	\$17	
Zoom account	\$241	\$241	\$0	
Rental - Rollo (fall show)	\$150	\$0	-\$150	bill not received on time - carry fwd to 2026
Rental - in-person event venues	\$150	\$0	-\$150	
Speakers fees / honoraria / expenses	\$1,075	\$826	-\$249	one speaker donated his talk due to his issues
Printing & promotion (shows, flyers, ads etc)	\$225	\$189	-\$36	
Postage, Shipping, Stationery, Software	\$25	\$0	-\$25	no shipping expenses this year
Show & Exhibition Supplies/Hardware	\$100	\$0	-\$100	no supplies purchased this year
Credit Union charges	\$30	\$27	-\$3	
Passthrough reimbursements for sales	\$869	\$716	-\$153	
Commission / Cost of donations	\$250	\$300	\$50	
Contract labour / tech services / contingency	\$100	\$0	-\$100	not required this year
	<b>\$3,449</b>	<b>\$2,550</b>	<b>-\$898</b>	
	-\$699	\$446	\$1,144	
<b>Cash on hand Dec. 31 / 2025</b>	<b>\$4,122.13</b>	<b>\$5,266.58</b>		