

Cash on hand at start of period (Jan. 1/25)		\$4,820.73	
REVENUE		25 Budget	
Membership fees @ \$20		\$600	
Door donations (fall show & in-person events)		\$100	
Silent auction		\$250	
Passthrough sales		\$800	
Donations (other)		\$1,000	
Total		\$2,750	
EXPENSES			
CAPA fees		\$100	
Wordpress (website & domain fees)		\$134	
Vimeo account		-	
Zoom account		\$241	
Rental - Rollo (fall show)		\$150	
Rental - in-person event venues		\$150	
Speakers fees / honoraria / expenses		\$1,075	
Printing & promotion (shows, flyers, ads etc)		\$225	
Postage, Shipping, Stationery, Software		\$25	
Show & Exhibition Supplies/Hardware		\$100	
Credit Union charges		\$30	
Passthrough reimbursements for sales		\$869	
Cost of donations (deferred from 2024)		\$250	
Contract labour / tech services / other contingency		\$100	
		\$3,449	
Surplus (deficit)		-\$699	
Cash on hand Dec. 31 / 2025		\$4,122.13	