	YTD		YTD 2025		
	This Year 2026		1/1-9/30		
Revenues					
Coffee Income	$872.40	Inc. mugs			
Conference Registration	$6,667.05				
Donations to Conference					
Ice Cream Social	$57.00				
7th Tradition	$370.50				
Other Income					
Hospitatlity Room Income	$933.00				
Entertainment Income	$300.00				
Scholarship Donations	$459.38				
			$8,529.84		
Total Revenues	$9,659.33		$8,529.84	After 9/30 expenses	
Expenses	$46.00	(testing square)			
Badges and Name Tags	$93.07		$174.50		
Entertainment	$304.25		$75.00		
Bldg & Facilities	$750.00			$500.00	
Coffee	$499.25	(mugs)	$440.01		
Ice Cream Supplies	$80.46				
Outside Printing	$276.76				
Flyers/paper			$41.21		
Signs/Posters	$34.69				
Mileage	$789.64		$171.48	$201.48	
Hospitality & Courtesy	$1,032.22		$1,329.03		
Committee Lodging	$1,637.88		$1,319.10		
Speaker Travel	$3,558.93		$2,255.77	$428.37	
Speaker Gifts	$497.17		$282.89		
Speaker Meals	$215.59		$230.35	$105.45	
Speaker Rooms	$1,501.39		$1,582.92		
Total Expenses	$11,317.30		$7,902.26	$1,235.30	
Net Income	-$1,657.97		$627.58	-$607.42	
	We used 18 Scholarships which would equal $459.00 @ $25.00 each				