



### Summer 2025 Conference Summary

Revenue	
Member Registration	16,355.00
Sponsorships	41,250.00
Other Revenue	
Total Revenue	<u>\$ 57,605.00</u>
Expenditures	
Venue	3,847.72
Audio/Visual	7,085.10
Food & Beverage	29,573.26
Speaker Fee	4,583.97
Supplies/Other	1,787.66
Total Expenditures	<u>46,877.71</u>
Net Income/(Loss)	<u><u>10,727.29</u></u>



### Treasurer's Report for the Period July 1 - January 31

Cash Balance as of July 1, 2025	\$	82,416.78
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#### Receipts

Memberships		1,350.00
Summer Registrations		625.00
Summer Sponsorships		15,075.00
Winter Registrations		13,025.00
Winter Sponsorships		23,425.00
<b>Total Receipts</b>	<b>\$</b>	<b>53,500.00</b>

#### Payments

Summer Conference		44,754.55
Winter Conference		
Winter Conference 2026		7,467.77
Summer Conference 2026		7,597.80
Website		1,960.00
Miscellaneous		2,948.07
<b>Total Payments</b>	<b>\$</b>	<b>64,728.19</b>

<b>Bank as of January 31, 2026</b>	<b>\$</b>	<b>71,188.59</b>
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#### Reciepts in Transit:

Winter Sponsorships		11,125.00
Winter Registrations		1,150.00

#### Disbursements in Transit:

Winter Conference Expenses (est)		-
Future Conferences		(10,000.00)

<b>Ledger Balance as of Feb. 4, 2025</b>	<b>\$</b>	<b>73,463.59</b>
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### Winter 2025 Conference Summary

#### Revenue

Member Registration	13,358.00
Sponsorships	41,250.00
Membership & Other Revenue	1,300.00
Total Revenue	<u>\$ 55,908.00</u>

#### Expenditures

Venue/Audio Visuals	8,591.00
Food & Beverage	23,765.00
Speaker Fee	4,515.00
Supplies/Other	2,899.00
Total Expenditures	<u>\$ 39,770.00</u>

Net Income/(Loss)	<u><u>\$ 16,138.00</u></u>
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\*Does not include in-kind revenue/expenses