

<b>Revenues</b>	<b>Projected</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Q3 Actual</b>
<b>ASID HQ Allocations</b>				
Practioner Dues	\$11,666.25	\$1,333.98		
Student Dues	\$392.00			
*Last Term Allocations from HQ				\$5,194.60
<b>Event Revenue</b>				
Celebration/Awards Ticket Sales @\$75	\$3,750.00			
Project Awards Entry Fees @\$75	\$1,500.00			
Conference Tickets @\$85 ea- 50 tix	\$4,250.00			\$5,080.00
Expo Exhibit Booth Income	\$10,000.00			\$6,925.00
<b>Sponsorships</b>				
Chapter Sponsorships	\$20,000.00	\$17,000.00	\$9,250.00	
Conference Sponsors	\$3,000.00	\$2,000.00	\$1,000.00	
Celebration/Awards Sponsors	\$3,000.00	\$250.00		
<b>Other Revenue</b>				
Bank Account Interest	\$75.00	\$23.51	\$25.88	\$7.50
Fundraisers	\$4,000.00			\$1,700.00
Growth for addl dues allocations-13	\$1,784.25			
<b>Total Income</b>	<b>\$63,417.50</b>			

<b>Expenses</b>	<b>Projected</b>	<b>Q1 Actual</b>	<b>Q2 Actual</b>	<b>Q3 Actual</b>
<b>Personnel Salary or Fee</b>				
Administrator Fee	\$20,000.00		\$8,190.00	\$1,400.00
<b>Travel</b>				
Chapter Leaders Conference Registration	\$3,592.00			
Chapter Leaders Conference Airfare	\$3,000.00			
Chapter Leaders Conference Other Exp	\$500.00			
Admin Training Airfare	\$500.00			
Admin Training Hotel	\$750.00			
Admin Training Other Exp	\$200.00			
*Reimbursed Travel from prior term		\$1,976.28		
<b>Event Expenses</b>				
Strategic Planning	\$500.00			
Board Training/Retreat	\$750.00			
Committee Training	\$250.00			
Conference/Expo Speakers	\$2,000.00			\$3,556.21
Conference/Expo Venue/Food/Drink	\$5,000.00	\$1,450.00		\$5,683.59
Conference /Expo Other	\$250.00			\$1,345.20

Celebration/Awards Venue	\$1,000.00			
Celebration/Awards- Food/Drink	\$1,750.00			
Celebration/Awards - Other	\$500.00			
Project Awards	\$500.00			
NCIDQ Scholarship	\$2,000.00			
General Member Events	\$250.00			
Student Activities	\$500.00			
3rd Year Scholarship	\$2,000.00			
Roundtables	\$500.00			
<b>Contractual (Audit)</b>				
Legal Fees	\$3,000.00			
Accounting Fees	\$1,500.00			
<b>Other Expenses</b>				
Fundraiser	\$100.00			
Sponsorship Committee	\$105.50			
Postage/ Printing	\$250.00			
Banking Transaction Fees	\$250.00		\$37.89	\$6.95
Office Supplies/Stationary	\$100.00			
Website/Technology	\$5,000.00	\$197.58	\$161.50	\$64.50
HQ-Web Hosting/Email Acct basic fees	\$1,420.00	\$811.00	\$235.00	\$235.00
HQ- Leadership Assessment	\$3,200.00	\$400.00	\$400.00	\$400.00
HQ- Legal?Review Costs	\$2,200.00	\$550.00	\$550.00	\$550.00
<b>Total Expenses</b>	<b>\$63,417.50</b>			

<b>Q4 Actual</b>	<b>Total for FY26</b>	<b>Notes</b>
		25% Individual Memberships only/ no allocation for Organizations/firms
	\$1,333.98	No Allocation for Student Dues paid
	\$5,194.60	
	\$5,080.00	
	\$6,925.00	
	\$26,250.00	
	\$3,000.00	
	\$250.00	
	\$56.89	
	\$1,700.00	Silent Auction Funds
	<b>\$49,790.47</b>	

<b>Q4 Actual</b>	<b>Total for FY26</b>	<b>Notes</b>
	\$9,590.00	
	\$3,556.21	
	\$7,133.59	
	\$1,345.20	

\$44.84

\$423.58 Zoom/Mailchimp/Quickbooks

\$2,350.00 \$3,631.00 \*All "HQ" expenses come out of allocations before they are sent to us

\$400.00 \$1,600.00

\$550.00 \$2,200.00

**\$29,524.42**