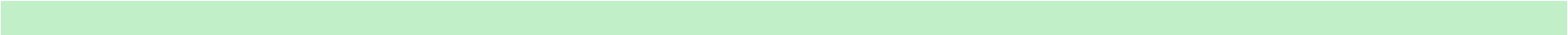


<u>Revenues</u>	<u>Projected</u>	<u>Q1 Actual</u>	<u>Q2 Actual</u>	<u>Q3 Actual</u>	<u>Q4 Actual</u>	<u>Total for FY26</u>	<u>Notes</u>
ASID HQ Allocations							25% Individual Memberships only/ no allocation for Organiz
Practioner Dues	\$11,666.25	\$1,333.98	2894.44*			\$1,333.98	No Allocation for Student Dues paid
Student Dues	\$392.00						*Not received as of 7/7/26
*Last Term Allocations from HQ				\$5,194.60		\$5,194.60	
Event Revenue							
Celebration/Awards Ticket Sales @\$75	\$3,750.00						
Project Awards Entry Fees @\$75	\$1,500.00			\$225.00			
Conference Tickets @\$85 ea- 50 tix	\$4,250.00			\$5,080.00		\$5,080.00	
Expo Exhibit Booth Income	\$10,000.00			\$6,925.00		\$6,925.00	
Sponsorships							
Chapter Sponsorships	\$20,000.00	\$17,000.00	\$9,250.00			\$26,250.00	
Conference Sponsors	\$3,000.00	\$2,000.00	\$1,000.00			\$3,000.00	
Celebration/Awards Sponsors	\$3,000.00	\$250.00				\$250.00	
Other Revenue							
Bank Account Interest	\$75.00	\$23.51	\$25.88	\$26.70		\$76.09	
Fundraisers	\$4,000.00			\$1,700.00		\$1,700.00	Silent Auction Funds
Growth for addl dues allocations-13	\$1,784.25						
Total Income	\$63,417.50					\$49,809.67	

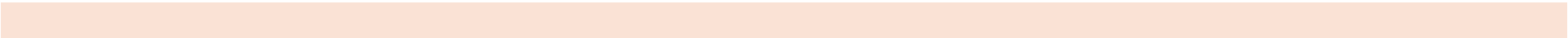
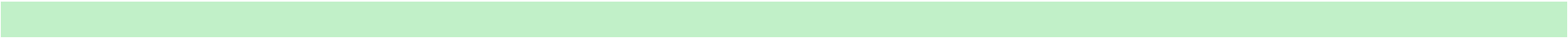
<u>Expenses</u>	<u>Projected</u>	<u>Q1 Actual</u>	<u>Q2 Actual</u>	<u>Q3 Actual</u>	<u>Q4 Actual</u>	<u>Total for FY26</u>	<u>Notes</u>
Personnel Salary or Fee							
Administrator Fee	\$20,000.00		\$8,190.00	\$4,900.00		\$13,090.00	
Travel							
Chapter Leaders Conference Registration	\$3,592.00			\$3,441.00			
Chapter Leaders Conference Airfare	\$3,000.00			\$1,703.00			
Chapter Leaders Conference Hotel	\$2,500.00			\$1,854.00			

Chapter Leaders Conference Other Exp	\$500.00				
*Reimbursed Travel from prior term		\$1,976.28			
Event Expenses					
Strategic Planning	\$500.00				
Board Training/Retreat	\$750.00				
Committee Training	\$250.00				
Conference/Expo Speakers	\$2,000.00		\$3,556.21		\$3,556.21
Conference/Expo Venue/Food/Drink	\$5,000.00	\$1,450.00	\$5,683.59		\$7,133.59
Conference /Expo Other	\$250.00		\$1,345.20		\$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		\$900.00		
NCIDQ Scholarship	\$2,000.00				
General Member Events	\$250.00				
Student Activities	\$500.00				
3rd Year Scholarship	\$2,000.00				
Roundtables	\$500.00				
Contractual (Audit)					
Legal Fees	\$3,000.00				
Accounting Fees	\$1,500.00				
Other Expenses					
Fundraiser	\$100.00				
Sponsorship Committee	\$105.50				
Postage/ Printing	\$250.00				
Banking Transaction Fees	\$250.00		\$37.89	\$6.95	\$44.84
Office Supplies/Stationary	\$100.00				
Website/Technology	\$5,000.00	\$197.58	\$161.50	\$142.90	\$501.98 Zoom/Mailchimp/Quickbooks

HQ-Web Hosting/Email Acct basic fees	\$1,420.00	\$811.00	\$235.00	\$235.00	\$2,350.00	\$3,631.00	*All "HQ" expenses come out of allocations before they are
HQ- Leadership Assessment	\$3,200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$1,600.00	
HQ- Legal?Review Costs	\$2,200.00	\$550.00	\$550.00	\$550.00	\$550.00	\$2,200.00	
Lobbyist Split with IIDA	\$6,000.00			\$6,000.00		\$6,000.00	
Total Expenses	\$70,467.50					\$39,102.82	



ations/firms



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