2025-26 Budget (YTD)

Receipts	2025-26 Approved	Δ	2025-26 YTD	Δ	2025-26 Projected	Δ	2024-25 Actual
Annual dues	$69,475	$540	$70,015	$1,365	$70,840	$9,835	$61,005
ERF contributions	$8,200	$0	$8,200	$100	$8,300	-$100	$8,400
Late Fees	$400	$90	$490	$90	$490	-$400	$890
Interest	$4,000	$584	$4,584	$1,350	$5,350	$4,912	$438
Reimbursements / Refunds	$8,500	-$5,103	$3,397	-$300	$8,200	-$2,370	$10,570
Other	$700	-$505	$195	-$100	$600	-$263	$863
Total	**$91,275**	-$4,394	**$86,881**	$2,505	**$93,780**	$11,615	**$82,165**

Payments	2025-26 Approved	Δ	2025-26 YTD	Δ	2025-26 Projected	Δ	2024-25 Actual
Bank fees	$850	-$367	$483	-$350	$500	-$298	$798
ERF payments (to AFM)	$8,200	$100	$8,300	$200	$8,400	-$100	$8,500
Honoraria (EB only)							
President	$1,600	$0	$1,600	$0	$1,600	$0	$1,600
Vice-President	$1,200	$300	$1,500	$0	$1,200	$0	$1,200
Secretary Webmaster	$1,600	$0	$1,600	$0	$1,600	$0	$1,600
Treasurer	$1,200	$0	$1,200	$0	$1,200	$0	$1,200
Conductor Eval Bank admin.	$200	$0	$200	$0	$200	$0	$200
Website / Internet expense	$1,000	-$371	$629	-$300	$700	-$381	$1,081
Professional services							
Legal fees	$2,500	-$410	$2,090	$500	$3,000	$545	$2,455
Leading Tone editor	$400	$0	$400	$0	$400	$0	$400
Social media coordinator	$200	-$50	$150	$0	$200	$0	$200
Other	$200	-$200	$0	-$150	$50	$50	$0
Office expense	$500	-$475	$25	-$50	$450	-$37	$487
Conference / Mid-Year (non-travel)	$11,000	-$6,160	$4,840	-$2,000	$9,000	-$1,618	$10,618
Travel	$37,000	-$22,029	$14,971	$2,000	$39,000	$218	$38,782
Meal expenses	$17,000	-$13,751	$3,249	$0	$17,000	$1,565	$15,435
Other	$500	$17	$517	-$300	$200	-$300	$500
Total	**$85,150**	-$43,396	**$41,754**	-$450	**$84,700**	-$355	**$85,055**
Net Income	**$6,125**		**$45,127**		**$9,080**		**-$2,890**