

**Section 7002 YTD FLISA Treasurer's Report
July 1, 2025 - December 30, 2025**

	B	C	D	E			F	G	H		
	FY 26 Budget	FY 26 YTD	Variance	FY 25 Actuals	FY 23-24 Actuals	FY22-23 Actual	FY21-22 Actual	FY20-21 Actual	FY19-20 Actual		
Revenue											
1	Membership Dues	54,750	62,000	7,250	25,000	21,400	22,900	24,100	12,550	21,600	1
2	Winter Conference	5,500	4,000	1,500	5,400	4,640	5,230	4,000		4,960	2
3	Summer Conference	4,500			4,400	4,600	3,680	3,720	1,000	-	3
4	Total Revenue	64,750	\$66,000	1,250	34,800	30,640	31,810	31,820	13,550	26,560	4
Expenditures											
5	Executive Director										5
6	Compensation	20,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000	6
7	Travel	8,000	3,474	4,526	7,734	7,696	2,660	6,466	95	3,170	7
8	Printing/Other	1,000		1,000	90	500	1,125	-	809	2,194	8
9	Subtotal	29,000	13,474	15,526	22,824	18,196	13,785	16,466	10,904	15,363	9
10	Bookkeeper										10
11	Compensation	5,000	2,500	2,500	2,500						11
12	Travel	8,000	1430	6,570	5,492	1,436					12
13	Subtotal	13,000	3930	9,070	7,992						13
14	Executive Committee										14
15	Printing	250	186	64	152	136	-	-	-	-	15
16	FISEF Grant	500		500							16
17	FLISA Awards	250	192	58							17
18	Legal Expenses	-			2,240	1,012	-	-	-	-	18
19	Subtotal	1,000	378	622	2,392	1,148	-	-	-	-	19
20	FRO/MISA/NIISA Outreach (3)										20
21	Travel	4,000	2229	1,771	3,524	3,806	-	-	-	500	21
22	Printing/Other	500		500	302	500	500	-	-	-	22
23	Subtotal	4,500	2229	2,271	3,826	4,306	500	500	-	500	23
24	General Operations										24
25	Bank Charges	50	4	46	-	30	385	209		12	25
26	Website Development Maintenance	2,000	300	1,700	1,250	7,577	8,035	440	588	617	26
27	Software License	900	810	90	665	815	702	712	228	755	27
28	Printing	200		200		200					28
29	Miscellaneous	600	176	424	326	289	234		1,335	132	29
30	Subtotal	3,750	1290	2,460							30
31	Winter Conference	5,500			6,583	6,719	7,740	2,753	2,000	3,676	31
32	Summer Meeting	4,500			4,674	4,498	4,672	858	-	-	32
33	Subtotal	10,000			13,498	20,128	21,768	4,972	4,151	5,192	33
34	Total Expenditures	61,250	21,301	29,949	50,532	43,778	36,054	21,938	15,055	21,055	34
35	Net Income	3,500	\$44,699	45,404	(15,732)	(13,138)	(4,244)	9,882	(1,505)	5,505	35
36	Beginning Balance	41,865	41,865	41,865	57,597	70,735	74,979	65,097	66,602	#REF!	36
37	Ending Balance	45,500			41,865	57,597	70,735	74,979	65,097	#REF!	37
38	Winter Conference Revenue		4000		5,400	4,500	5,230	4,000	-	4,960	38
39	Winter Conference Expenditures				5,883	6,500	7,740	2,753	2,000	3,676	39
40	Winter Conference Net Income				(483)	(2,000)	(2,510)	1,247	(2,000)	1,284	40
41	Summer Conference Revenue				4,400	4,500	3,680	3,720	1,000	-	41
42	Summer Conference Expenditures (4)				4,674	4,500	4,672	858	-	-	42
43	Summer Conference Net Income				(274)	-	(992)	2,862	1,000	-	43

SEE FOOTNOTES ON NEXT PAGE

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Line 25 - Message Committee Printing Expenses for handouts for Fall Conference for Hill visits
Line 32 - Includes OASIS Travel for Tom

Revenue for winter conferece doesn't include two registration fees that came in late December early January = \$400