

Fiscal Year 2025-2026
Current Year Budget Account Activity

12/7/2025

<u>Cash Receipts</u>	<u>Budget</u>	<u>Actual</u>	<u>Under -Over Budget</u>
Per Member Payments			
MAL PMP	2,644.00	653.98	
Local League PMP		2,742.62	
	\$ 2,644.00	3,396.60	752.60
State Members at Large		\$ -	-
Other Income		\$ -	-
Taken from Reserve	10,890.00		(10,890.00)
Interest	720.00	0.48	(719.52)
Trust Fund Transfer	2,000.00		(2,000.00)
Contributions	140.00	75.00	(65.00)
Fund Raising (Mugs, Pins, Etc.)	300.00		(300.00)
	14,050.00	75.48	(13,974.52)
 TOTAL INCOME	 \$ 16,694.00	 \$ 3,472.08	 \$ (13,221.92)

In kind contributions

Notes

- 1 - Stripe member dues minus contributions to prevent double counting
- 2 - Bill.com member dues minus contributions to prevent double counting