

April 1, 2025 - March 31, 2026

RECEIPTS	BUDGETED REVENUES UNCOLLECTED		
Dues	53,000	34,655	18,345
Registrations	86,000	107,742	(21,742)
Hospitality	21,000	24,254	(3,254)
Sponsorships	7,000	4,723	2,277
Scholarships	200	2,878	(2,678)
Miscellaneous & Refunds	2,000	3,212	(1,212)
Athenian Program	2,000	300	1,700
Certification Program	5,500	18,370	(12,870)
	<u>176,700</u>	<u>196,134</u>	<u>(19,434)</u>

DISBURSEMENTS	BUDGETED	SPENT	UNSPENT
Hotel/Meeting Expense	89,600	91,819	(2,219)
Postage/Supplies/Printing	1,500	706	794
President's Expenses	2,700	2,700	-
Vice President's Expenses	1,700	1,700	-
Speakers/Entertainment	11,000	4,148	6,852
Salary - Secretary	1,850	1,934	(84)
Treasurer	5,650	5,905	(255)
FICA	465	486	(21)
Medi Care	109	113	(4)
Certification Database	12,000	10,750	1,250
League Agreement-Conference Management	11,500	11,500	-
League Additional Services	10,500	9,235	1,265
Miscellaneous & Refunds	4,910	6,528	(1,618)
IIMC Director Stipend	2,500	2,500	-
Subscriptions	9,500	6,082	3,418
Scholarships	2,750	2,684	66
Insurance - E & O/Liability	1,800	1,558	242
Athenian Program	1,700	1,680	20
First Timer's Gifts	2,000	3,993	(1,993)
Clerknet	1,200	1,101	99
Certification Program	1,000	661	339
Contracts	1,500	-	1,500
	<u>177,434</u>	<u>167,784</u>	<u>9,650</u>

Cash Balance 4-1-2025	182,184
Receipts	196,134
Expenditures	<u>(167,784)</u>
Cash Balance 3-31-2026	210,534

Restrictive Cash-scholarships	
Kevin Jacobson Memorial Scholarship	0
Northland Securities	193
JEO Consulting	243
UMB Bank	200
Oracle	243
Apparel Sales	870