AZBO

Statement of Activity
January 1-October 27, 2026

	Total
Revenue	
4000 Non-Profit Income	
4003 Donations	830.00
4004 Raffle	796.00
4005 Registrations	299,570.00
4007 Sponsors	55,000.00
Total for 4000 Non-Profit Income	**$356,196.00**
4008 Golf Tournament	3,815.00
5001 Merchandise	448.00
Total Revenue	**$360,459.00**
Gross Profit	**$360,459.00**
Expenditures	
6010 Advertising & Promotion	
6011 Advertising	12,250.00
6012 Web Site Fees	1,100.00
Total for 6010 Advertising & Promotion	**$13,350.00**
6020 Bank Charges, Fees	
6021 Bank Charges	4,169.41
6022 "Authorize.Net Fees	8,684.53
6024 QuickBook Fees	1,199.96
Total for 6020 Bank Charges, Fees	**$14,053.90**
6030 Memberships & Sponsorships	
6031 Contributions/Sponsorships	8,887.76
6032 Memberships	940.00
Total for 6030 Memberships & Sponsorships	**$9,827.76**
6040 Member Meetings & Events	
6041 Awards	2,539.49
6043 Committee Meetings	353.18
6045 Facitlty/Breaks/Lunches	252,024.92
6046 Instructors	14,600.00
6047 Lodging (AZBO)	1,274.19
6049 Speakers	2,550.00
6055 Taxes/IRS	4,016.00
6074 Cell phone Exec Secretary	105.00
6076 Golf Tournament	13,311.80
6077 Merchandise Purchases	4,881.09
Total for 6040 Member Meetings & Events	**$295,655.67**
6050 Office Expense	
6052 Office Supplies	1,955.77
6053 On-line Communications	2,214.69
6056 Contingency Fund	12.00
Total for 6050 Office Expense	**$4,182.46**

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	Total
6060 Professional Services	
6061 Accounting Fees	1,150.00
6063 Insurance	1,602.00
Total for 6060 Professional Services	**$2,752.00**
6070 Registrar Contract	
6071 Contract Services	30,000.00
Total for 6070 Registrar Contract	**$30,000.00**
Total Expenditures	**$369,821.79**
Net Operating Revenue	**-$9,362.79**
Other Revenue	
4010 Interest Earned from Checking	17.09
Total Other Revenue	**$17.09**
Net Other Revenue	**$17.09**
Net Income	**-$9,345.70**