

Income/Expense by Category - 2025

1/1/2025 through 12/31/2025

2/3/2026

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Category	1/1/2025- 12/31/2025
INCOME	
400 Chapter Dues-Chapter dues	2,865.31
450 Donations-Gifts & donations to the ...	4,257.76
470 Performance Donations (Income)-...	4,674.89
TOTAL INCOME	11,797.96
EXPENSES	
600 Music-NO POSTING	1,079.75
680 Operations-NO POSTING	2,253.83
790 Treasurer-NO POSTING	450.53
841 Venue Rental-Auditorium rental an...	5,810.00
Director Expenses	3,900.00
TOTAL EXPENSES	13,494.11
OVERALL TOTAL	-1,696.15