

	11/12/24- 11/11/25	11/12/25- 11/11/26 (Proposed)
Collection of dues	<u>2,950.00</u>	<u>4,575.00</u>
Expenses:		
Insurance	477.00	500.00
Legal & Professional Fees	3,577.50	1,000.00
Office Supplies	156.84	150.00
Postage	73.00	73.00
Utilities	1,907.80	2,100.00
Web site	<u>410.40</u>	<u>415.00</u>
Total expenses	<u>6,602.54</u>	<u>4,238.00</u>
Net income over (under) expenses	(3,652.54)	337.00
Cash, November 12	<u>5,870.79</u>	<u>2,218.25</u>
Cash, November 11	<u><u>2,218.25</u></u>	<u><u>2,555.25</u></u>

* Proposed dues increase to \$75