

CY2025

July ME

	CM Acutals	CM Budget	YTD Actuals	YTD Budget	2025 Budget	2024 Actuals	2024 Budget
Revenues							
Dues	\$ 24,500.00	\$ 40,500.00	\$ 432,125.00	\$ 416,500.00	\$ 460,000.00	\$ 462,000.00	\$ 490,000.00
Sponsorships	\$ -	\$ -	\$ 8,747.35	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
Interest	\$ 487.47	\$ 416.67	\$ 5,783.57	\$ 2,916.67	\$ 8,000.00	\$ 10,499.81	\$ -
Carryover			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
Total	\$ 24,987.47	\$ 40,916.67	\$ 481,655.92	\$ 464,416.67	\$ 510,000.00	\$ 479,499.81	\$ 525,000.00
Liabilities							
Payroll							
Salary & Benefits	\$ 15,754.59	\$ 17,307.69	\$ 120,633.09	\$ 129,807.69	\$ 225,000.00	\$ 216,828.35	\$ 215,000.00
Benefits	\$ 6,667.00	\$ 6,667.00	\$ 46,669.00	\$ 46,669.00	\$ 80,000.00	\$ 75,000.00	\$ 75,000.00
Car/Office	\$ 1,500.00	\$ 1,500.00	\$ 10,500.00	\$ 10,500.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00
Total	\$ 23,921.59	\$ 25,474.69	\$ 177,802.09	\$ 186,976.69	\$ 323,000.00	\$ 308,828.35	\$ 307,000.00
Travel							
Flights	\$ 1,144.78	\$ 1,041.67	\$ 4,139.91	\$ 7,291.67	\$ 12,500.00	\$ 9,285.96	\$ 8,000.00
Hotels	\$ 1,872.32	\$ 1,166.67	\$ 11,153.57	\$ 8,166.67	\$ 14,000.00	\$ 12,526.21	\$ 13,000.00
Transportation	\$ 181.20	\$ 250.00	\$ 824.70	\$ 1,750.00	\$ 3,000.00	\$ 2,339.71	\$ 2,500.00
Meals	\$ 271.64	\$ 250.00	\$ 2,338.89	\$ 1,750.00	\$ 3,000.00	\$ 2,484.78	\$ 2,500.00
Registration	\$ 10.00	\$ 208.33	\$ 3,699.80	\$ 1,458.33	\$ 2,500.00	\$ 3,504.68	\$ 4,000.00
Total	\$ 3,479.94	\$ 2,916.67	\$ 22,156.87	\$ 20,416.67	\$ 35,000.00	\$ 30,141.34	\$ 30,000.00
Misc							
Website	\$ 112.50	\$ 166.67	\$ 900.00	\$ 1,166.67	\$ 2,000.00	\$ 1,993.36	\$ 2,000.00
Other	\$ 1,511.00	\$ 666.67	\$ 8,467.09	\$ 4,666.67	\$ 8,000.00	\$ 7,147.05	\$ 7,000.00
Meeting Meals	\$ -	\$ 166.67	\$ 1,744.34	\$ 1,166.67	\$ 2,000.00	\$ -	\$ 1,000.00
Total	\$ 1,623.50	\$ 1,000.00	\$ 11,111.43	\$ 7,000.00	\$ 12,000.00	\$ 9,140.41	\$ 10,000.00
Consulting							
B3	\$ 5,000.00	\$ 5,000.00	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
KRS	\$ 560.00	\$ 5,000.00	\$ 21,120.00	\$ 35,000.00	\$ 60,000.00	\$ 32,050.00	\$ 98,000.00
Clark-Hill/SLW	\$ -	\$ 1,666.67	\$ 1,655.00	\$ 11,666.67	\$ 20,000.00	\$ 9,897.86	\$ 20,000.00
Total	\$ 5,560.00	\$ 11,666.67	\$ 57,775.00	\$ 81,666.67	\$ 140,000.00	\$ 101,947.86	\$ 178,000.00
Net Profit	\$ (9,597.56)		\$ 212,810.53			\$ 29,441.85	\$ -
Checking							
Bejing Balance	\$ 6,893.00					440841.17	
Deposits	\$ 9,125.00					545500	
Checks/Transfers	\$ (10,267.15)					-906437.97	
Interest	\$ 0.09					1.52	
ME Balance	\$ 5,750.94					79904.72	
Money Market							
Bejing Balance	\$ 273,439.90					309652.35	
Transfers	\$ (20,000.00)					-207000	
Interest	\$ 492.62					4882.14	
YE Balance	\$ 253,932.52					107534.49	
CDs							
(New CD in Apr)							
Bejing Balance	\$ 160,000.00					\$ 150,000.00	
Interest	\$ -					\$ 5,616.15	
ME Balance	\$ 160,000.00					\$ 155,616.15	
Total	\$ 419,683.46					\$ 343,055.36	