

## BOBA FINANCIALS

2026-01-13\_1352 EST

First Bank Checking Balance 3/31/2025	\$87,335.52					
First Bank CD 3/31/2025	\$25,261.54					
Navy Federal Balance 3/31/2025	\$1,244.93					
PayPal Balance 3/31/2025	\$0.00					
Actual Total Assets Balance 3/31/2025	<b>\$113,841.99</b>					
	<b>2025-26 Budget</b>	<b>2025-26 Actuals</b>				
<b>EXPENSES</b>	<b>FY 2025</b>	<b>1Q</b>	<b>2Q</b>	<b>3Q</b>	<b>4Q</b>	<b>Total</b>
Bugle editor payroll	\$ 4,800.00	\$400.00	\$2,000.00	\$1,600.00		\$4,000.00
BUGLE design	\$ 3,920.00	\$0.00	\$840.00	\$980.00		\$1,820.00
BUGLE print/mail	\$ 6,200.00	\$1,410.21	\$1,565.22	\$1,412.46		\$4,387.89
<b>Total Bugle</b>	\$ 14,920.00	\$1,810.21	\$4,405.22	\$3,992.46		\$10,207.89
Bank Fees	\$ -	\$0.00	\$0.00	\$0.00		\$0.00
Accounting Fees	\$ 550.00	\$0.00	\$450.00	\$0.00		\$450.00
PayPal Fees*	\$ 2,000.00					
Insurance	\$ 901.00	\$0.00	\$919.00	\$0.00		\$919.00
eBlast (Constant Contact)	\$ 977.60	\$0.00	\$0.00	\$0.00		\$0.00
Website (Bluehost)	\$ 700.00	\$71.85	\$204.24	\$365.60		\$641.69
Outreach Expense (Donations-based)	\$ -	\$0.00	\$110.00	\$0.00		\$110.00
Monument Restoration (Donations-based)	\$ -	\$0.00	\$0.00	\$0.00		\$0.00
Wreaths	\$ 500.00	\$463.03	\$0.00	\$235.43		\$698.46
Postage and postcards	\$ 550.00	\$69.90	\$72.74	\$439.97		\$582.61
Trademark Renewals	\$ 2,625.00	\$2,625.00	\$0.00	\$0.00		\$2,625.00
Misc office expense	\$ 150.00	\$0.00	\$112.79	\$61.00		\$173.79
<b>Total Operating Expense</b>	\$ 8,953.60	\$3,229.78	\$1,868.77	\$1,102.00		\$6,200.55
COMMEMORATION event expenses	\$ -	\$0.00	\$0.00	\$0.00		\$0.00
REUNION event expenses	\$ -	\$1,835.45	\$6,974.99	\$12,112.12		\$20,922.56
<b>TOTAL EXPENSES</b>	<b>\$ (23,873.60)</b>	<b>-\$6,875.44</b>	<b>-\$13,248.98</b>	<b>-\$17,206.58</b>		<b>-\$37,331.00</b>

	2025-26 Budget	2025-26 Actuals				
INCOME*	FY 2025	1Q	2Q	3Q	4Q	Total
Membership dues	\$ 15,000.00	\$1,101.70	\$4,166.06	\$7,619.55		\$12,887.31
Donations:	\$ 1,497.00					\$0.00
General	\$ 2,000.00	\$ 2,897.57	\$ 1,626.95	\$ 5,659.69		\$10,184.21
In Memoriam	\$ 2,000.00	\$ -	\$ 5,582.37	\$ 2,040.00		\$7,622.37
Sponsorship (Gift Memberships)	\$ 300.00	\$ -	\$ 100.00	\$ 534.83		\$634.83
Wreath fund	\$ 400.00	\$0.00	\$200.00	\$80.00		\$280.00
Outreach	\$ -	\$0.00	\$37.50	\$0.00		\$37.50
Monument Restoration	\$ -	\$50.00	\$0.00	\$0.00		\$50.00
Coin sales	\$ 500.00	\$80.00	\$0.00	\$50.00		\$130.00
Bugle hardcopy sales	\$ 700.00	\$200.00	\$100.00	\$150.00		\$450.00
Certificate sales	\$ 150.00	\$138.46	\$186.72	\$0.00		\$325.18
Bugle Extract Pamphlet Sales	\$ 50.00	\$0.00	\$37.50	\$0.00		\$37.50
Checking account Interest	\$ 564.00	\$162.79	\$165.71	\$101.23		\$429.73
Savings account Interest	\$ 250.00	\$801.57	\$101.08	\$0.44		\$903.09
COMMEMORATION event income	\$ -	\$0.00	\$0.00	\$5,577.06		\$5,577.06
REUNION event income	\$ -	\$840.00	\$24,595.90	-\$144.15		\$25,291.75
<b>TOTAL INCOME</b>	<b>\$ 23,411.00</b>	<b>\$ 6,272.09</b>	<b>\$ 36,899.79</b>	<b>\$ 21,668.65</b>		<b>\$64,840.53</b>
<b>Net Income/Loss for 2025-2026</b>	<b>\$ (462.60)</b>	<b>\$ (603.35)</b>	<b>\$ 23,650.81</b>	<b>\$ 4,462.07</b>		<b>\$ 27,509.53</b>
		6/30/2025	9/30/2025	12/31/2025	3/31/2026	Final
<b>Expected Total Assets</b>	<b>\$113,379.39</b>	<b>\$113,238.64</b>	<b>\$136,889.45</b>	<b>\$141,351.52</b>		
First Bank Checking Balance		\$86,000.50	\$84,376.22	\$86,362.19		
Navy Federal CD		\$26,062.69	\$51,163.35	\$51,163.35		
Navy Federal Balance		\$1,175.45	\$1,119.33	\$1,246.15		
PayPal Balance		\$0.00	\$230.55	\$2,579.83		
<b>Actual Total Assets Balance</b>		<b>\$113,238.64</b>	<b>\$136,889.45</b>	<b>\$141,351.52</b>		
*Income is net of PayPal fees	\$ 1,312.76	YTD				