

**AMCTO – Zone 5
Statement of Operations
As at April 30, 2025**

2025 Revenues:

Spring Meeting Registration	9,425.00
Spring Meeting Sponsors	<u>3,800.00</u>

2025 TOTAL REVENUE

\$ 13,225.00

2025 Expenses:

Square Fees	385.30
Spring Meeting Expenses	<u>1,231.98</u>

2025 TOTAL EXPENSES

\$ 1,617.28

SURPLUS/(DEFICIT)

\$ 11,607.72

Bank Balance as at January 1, 2025

\$ 12,410.65

Surplus / Deficit as at April 30, 2025

\$ 11,607.72

Accumulated Surplus April 30, 2025

\$24,018.37

- Note: Transfer from Square in the amount of \$12,837.70 has yet to be deposited into bank account*

Bank Balance as of April 30, 2025

\$11,372.77

Reconciling Item (Due to timing)

\$192.1

Projected Spring Meeting Expenses:

Facility Rental	779.98
Catering	5,500.00
Social	4,000.00
Prizes	1,500.00
Other	1, 300.00
Conference Scholarship	1,628.22

Projected Total Spring 2025 Meeting Expenses	\$14,708.2
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Projected Surplus After Spring Meeting Expenses	\$9,310.17
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