



**AMCTO – Zone 5
Statement of Operations
As at October 1, 2025**

Revenues:

| | | |
|--------------------------------|--------------|--------------------|
| Spring Meeting Registration | 9,658.8 | |
| Spring Meeting Sponsors | 3,800 | |
| | | |
| Fall Meeting Registration | 11,790 | |
| | | |
| Fall Meeting Sponsors | <u>3,700</u> | |
| | | |
| TOTAL REVENUE | | \$ 28,948.8 |

Expenses:

| | | |
|----------------------------|-------------|---------------------------|
| Square Fees | 391.20 | |
| Spring Meeting Expenses | 12,100.73 | |
| Conference Scholarship | 1,628.22 | |
| AMCTO Conference Expenses | 150.00 | |
| Banking Fee | <u>4.00</u> | |
| | | |
| 2025 TOTAL EXPENSES | | <u>\$14,274.15</u> |
| | | |
| SURPLUS/(DEFICIT) | | \$14,674.65 |

| | |
|--|-------------|
| Bank Balance as at January 1, 2025 | \$12,410.65 |
| Surplus / Deficit as at October 1, 2025 | \$14,674.65 |
| Accumulated Surplus October 1, 2025 | \$27,085.30 |
| Bank Balance as of October 1, 2025 | \$26,856.57 |
| Reconciling Item (Due to timing) | \$228.73 |



Projected Fall 2025 Meeting Expenses

Facility Rental

- \$487.03

Catering

- Thursday - \$2,447.01
- Friday - 3,126.03

Social

- \$3,715.92

Prizes

- \$1,500.00

Transportation

- \$734.50

Other Expenses (*Water, napkins, incidentals*)

- \$100.00

Projected Fall 2025 Meeting Expenses

\$12,110.49