

					\$ 3,149.00	July 1 2025. Bank Balance
	Revenue					
	Memberships		\$ 2,625.00			Est 75 mem @\$35
		Total Operating		\$ 2,625.00		
	Expenses					
	Accountant		\$ -			Assume someone in membership can do
	Bank Fees		\$ (35.00)			estimate
	AGM (net)		\$ (180.00)			estimate
Committed	FOCA		\$ (565.00)			Actual
Committed	Insurance		\$ (850.00)			For directors. tax included. YEARLY
Discretionary	Social event		\$ (400.00)			TBD
	Webinar		\$ (200.00)			TBD
		Total Operating		\$ (2,230.00)		
		Net Income for Year	\$ 395.00			
		Reserves	\$ 3,149.00			
		net	\$ 3,544.00			