

2025 SPOOM Mid-Atlantic Year-End Finance Report

STARTING BALANCE 1/1/2025	\$ 11,775.72
INCOME	
10 Membership Income	\$ 2,365.00
20 Donations	\$ 247.00
30 Spring Meeting Payments	\$ 3,150.00
40 Fall Meeting Registrations	\$ 6,132.00
50 Other Income	\$ 12,577.87
TOTAL INCOME	\$ 24,471.87
INCOME PLUS STARTING BALANCE	\$ 36,247.59
EXPENSES	
35 Spring Meeting Expenses	\$ 3,033.17
45 Fall Meeting Expenses	\$ 6,383.43
55 Mill and SPOOM Project Support	
65 Website Costs	\$ 675.40
75 PayPal Fees	\$ 266.28
85 Other (Ins \$300;IRS 1023 \$600)	\$ 13,497.35
95 Postage	
TOTAL EXPENSES	\$ 23,855.63
ENDING BANK ACCOUNT BALANCE 12/31/2025	\$ 12,391.96
PAYPAL ACCOUNT BALANCE	\$ -
TOTAL SPOOM MA CASH ASSETS	\$ 12,391.96

<u>MEMBERSHIP TYPES</u>	<u>2025</u>
\$10 Discount Memberships	37
\$15 Basic Memberships	14
\$25 Sustaining Memberships	29
\$50 Organizational Memberships	18
TOTAL MEMBERSHIPS	98