

Banking Summary

1/1/2026 - 3/7/2026
6 Accounts, All Categories, All Tags, All Payees

Category	1/1/26 - 3/7/26
Income	
Aflac Premium Collected	\$667.24
Investment Income from CD's	\$606.97
Investment Income from MM	\$261.93
Monthly Membership Dues	\$52,098.12
Total Income	\$53,634.26
Expenses	
ADF	
Dues	-\$16,740.00
ADMINISTRATIVE	
Aflac Monthly Premium	-\$667.20
Meals	-\$263.18
registration fees	-\$1,600.00
Sympathy Acknowledgements	-\$327.73
Telephone	-\$475.00
Total ADMINISTRATIVE	-\$3,333.11
IFALDA DUES	-\$8,370.00
PAFCA INTERNATIONAL	
Dues Payment	-\$13,392.00
PROFESSIONAL FEES	
CPA Fees	-\$350.00
Regular Legal Fees	-\$4,592.00
Total PROFESSIONAL FEES	-\$4,942.00
REIMBURSEMENT - OFF DAY	
Ben Graff	-\$1,600.00
Bronson Gentry	-\$1,600.00
Jeff Donaldson	-\$400.00
Jim Starnes	-\$400.00
Juan Moreno	-\$800.00
REIMBURSEMENT - OFF DAY (Other)	-\$800.00
Total REIMBURSEMENT - OFF DAY	-\$5,600.00
REIMBURSEMENT - OFF DAY - Brendan Williams	-\$701.52
REIMBURSEMENT - OFF DAY - Sprinrose	-\$2,000.00
REIMBURSEMENT - OFF DAY - Stephanie Blair	-\$1,200.00
REIMBURSEMENT - TAX OFFSET	
Ben Graff	-\$4,296.77
Bronson Gentry	-\$3,788.98
Jeff Donaldson	-\$9,402.03
Jim Starnes	-\$11,288.34
Juan Moreno	-\$717.80
REIMBURSEMENT - TAX OFFSET (Other)	-\$6,624.48
Sean Celski	-\$1,981.96
Total REIMBURSEMENT - TAX OFFSET	-\$38,100.36
SALARIES	
2nd VP	-\$300.00
Secretary	-\$300.00
Union President	-\$150.00
Union Treasurer	-\$100.00
VP	-\$300.00
Total SALARIES	-\$1,150.00

Banking Summary

1/1/2026 - 3/7/2026
6 Accounts, All Categories, All Tags, All Payees

Category	1/1/26 - 3/7/26
TRAVEL EXPENSES	
Lodging	-\$249.20
Transportation	-\$45.59
Total TRAVEL EXPENSES	-\$294.79
Total Expenses	-\$95,823.78
Total	-\$42,189.52