

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Budget	2024 Actuals	Delta
CNMEC	\$ 67.00	\$ 68.00	\$ 62.00	\$ 57.00	\$ 52.00	\$ 47.00	\$ 42.00	\$ 42.00	\$ 47.00	\$ 52.00	\$ 57.00	\$ 53.53	\$ 646.53	\$ 725.03	\$ (78.50)
ActBlue Fees	14.63	14.63	14.63	14.63	14.63	14.63	14.63	14.63	14.63	14.63	14.63	14.63	175.50	113.34	62.16
Brownrice Internet	40.00	0.00	0.00	40.00	0.00	0.00	60.00	0.00	0.00	40.00	0.00	0.00	180.00	163.35	16.65
Bates -Office Rent	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	130.00	-10.00
Events	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	900.00	2,435.40	-1,535.40
Meetings	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	1,125.00	2,025.68	-900.68
Proposed Internet	124.94	74.99	74.99	74.99	74.99	74.99	74.99	74.99	74.99	74.99	74.99	74.99	949.83	0.00	949.83
Proposed Phone	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	299.40	0.00	299.40
USPS	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	125.00	-25.00
Printing & Promotions	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	200.00	1,567.38	-1,367.38
Office Expense	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	22.84	277.16
	<b>\$ 306.52</b>	<b>\$ 342.57</b>	<b>\$ 336.57</b>	<b>\$ 521.57</b>	<b>\$ 676.57</b>	<b>\$ 321.57</b>	<b>\$ 676.57</b>	<b>\$ 316.57</b>	<b>\$ 671.57</b>	<b>\$ 416.57</b>	<b>\$ 206.57</b>	<b>\$ 203.10</b>	<b>\$ 5,796.26</b>	<b>\$ 7,308.02</b>	<b>\$ (1,511.76)</b>
Donations															
Recurring	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 3,900.00	\$ 2,350.00	\$ 1,550.00
Other Donations	158.03	158.03	158.03	158.03	158.03	158.03	158.03	158.03	158.03	158.03	158.03	158.03	1,896.36	6,301.00	-4,404.64
	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 483.03</b>	<b>\$ 5,796.36</b>	<b>\$ 8,651.00</b>	<b>\$ (2,854.64)</b>