

2025 Sonora Chapter Financial Statement

Submitter Information

Chapter: Sonora Chapter

Tax Year: 2025

Prepared by: Theodore Wyshyvanuk

Income Statement

Income

Rebates from National	\$	1,430.23
Advertising Revenue	\$	1,250.00
Other Event Fees	\$	250.00
<u>Misc./Other Income</u>		
Liquidated CD		\$5,399.43
Total Income	\$	8,329.66

Expenses

Enews Costs	\$	1,168.64
Postage	\$	192.00
Other Event Expenses	\$	242.02
<u>Misc./Other Expenses</u>		
Purchase CD	\$	5,000.00
Print Sonora Club "cling" decals	\$	49.74
AZ Corp Comm filing	\$	10.00
Setup fee for club clothing embroidery	\$	150.00
Pmt for cost of luncheon for guest speaker and spouse at Titan Missile facility	\$	40.68
Total Expenses	\$	6,853.08

Net Income (loss) **\$** **1,476.58**

Balance Sheet

Assets

Cash in Bank Accounts	\$	12,066.43
Total Assets	\$	12,066.43

Liabilities & Equity

Equity/Retained Earnings	\$	10,589.85
Net Income (loss)	\$	1,476.58
Total Liabilities & Equity	\$	12,066.43