

| POST #104 FUND | | 2025-2024 | | |
|------------------------------|--------------------------|--------------------|--------------------|-----------------------------------|
| <i>Profit & Loss</i> | | <i>September</i> | <i>September</i> | <i>2025-2024</i> <i>September</i> |
| 2025-2024 | | Actual | Actual | Forecast YEAR |
| 600.00 Post Revenue's | | Current Mo. | YTD | Projected |
| | | | | Forecasted Revenues |
| 601.00 | Membership-Dues | \$390.00 | \$3,640.00 | \$0.00 |
| 601.20 | *Membership | \$0.00 | \$0.00 | \$5,627.00 |
| 602.00 | Athletic | \$0.00 | \$1,300.00 | \$2,400.00 |
| 603.00 | Amercanism | \$0.00 | \$0.00 | \$0.00 |
| 604.00 | Ritual & Ceremonial | \$0.00 | \$0.00 | \$0.00 |
| 605.00 | Rehabilitation, | \$0.00 | \$0.00 | \$0.00 |
| 606.00 | By Laws | \$0.00 | \$0.00 | \$0.00 |
| 607.00 | Community Concern | \$0.00 | \$0.00 | \$0.00 |
| 608.00 | Nomination | \$0.00 | \$0.00 | \$0.00 |
| 609.00 | Publicity | \$0.00 | \$0.00 | \$0.00 |
| 610.00 | Post Activities | \$0.00 | \$0.00 | \$0.00 |
| 611.00 | Gambling | \$0.00 | \$0.00 | \$0.00 |
| 612.00 | Administration | \$0.00 | \$0.00 | \$0.00 |
| | A*Misc Sales-Flags | \$0.00 | \$20.00 | \$0.00 |
| | A**interest | \$0.11 | \$0.37 | \$0.00 |
| | A-Hats+other | \$0.00 | \$35.00 | \$0.00 |
| | A- | \$0.00 | \$0.00 | \$0.00 |
| | Total income | \$390.11 | \$4,995.37 | \$8,027.00 |
| | | \$4,995.37 | | |
| | | 2025-2024 | | 2025-2024 |
| | 2024 | Sept | Actual | Annual Projected YR |
| 600.00 | Expense | | YTD | Budget Expenses |
| 650.00 | Membership-Activities | \$202.08 | \$825.82 | \$3,970.00 |
| 650.20 | *Membership Dues | \$663.75 | \$5,407.50 | \$8,824.00 |
| 650.00 | Athletic | \$0.00 | \$0.00 | \$1,200.00 |
| 651.00 | Amercanism | \$0.00 | \$0.00 | \$0.00 |
| 652.00 | Ritual & Ceremonial | \$0.00 | \$0.00 | \$600.00 |
| 653.00 | Rehabilitation, | \$0.00 | \$0.00 | \$100.00 |
| 654.00 | By Laws | \$0.00 | \$0.00 | \$400.00 |
| 655.00 | Community Concern | \$0.00 | \$25.00 | \$1,300.00 |
| 656.00 | Nominations-Delegates | \$0.00 | \$205.89 | \$3,100.00 |
| 657.00 | Publicity | \$177.63 | \$607.79 | \$3,300.00 |
| 658.00 | Post Activities | \$0.00 | \$0.00 | \$500.00 |
| 659.00 | Gambling | \$0.00 | \$0.00 | \$0.00 |
| 660.00 | Admin- General Exp | \$0.00 | | \$0.00 |
| 660.10 | Misc: Office Supplies | \$0.00 | \$360.49 | \$2,175.00 |
| 660.20 | Payroll-Sec'y | \$676.00 | \$2,028.00 | \$6,500.00 |
| 660.30 | Audit | \$0.00 | \$0.00 | \$1,000.00 |
| 660.40 | Officers Expense | \$190.00 | \$430.00 | \$2,280.00 |
| | | \$0.00 | | |
| | Total Expense | \$1,909.46 | \$10,084.13 | \$35,249.00 |
| | Other + or- | \$0.00 | \$0.00 | \$0.00 |
| | Net Margin + or - | -\$1,519.35 | -\$5,088.76 | -\$27,222.00 |