

| Line Item | Estimated | Proposed 2026 | Proposed 2027 |
|---|---------------------|---------------------|---------------------|
| INCOME | | | |
| | 1.31.26 | | |
| Dues | | \$153,000.00 | \$153,000.00 |
| TOTAL INCOME | \$153,000.00 | \$153,000.00 | \$153,000.00 |
| EXPENSES | | | |
| Contract with Ethekos | \$77,370.00 | \$116,055.00 | \$122,644.96 |
| Meetings/Host | | | |
| Website, Constant Contact, SOS | | \$5,565.20 | 2200 |
| FY26 Back Pay to Ethekos for FY26 Raise at 2.9 CPI | | \$3,365.60 | |
| TOTAL EXPENSES | \$77,370.00 | \$124,985.80 | \$124,844.96 |
| Ending Balance 6/30/26 | \$11,611.11 | \$11,611.11 | \$39,624.62 |
| REVENUE OVER EXPENSES | \$75,630.00 | \$28,014.20 | \$28,155.04 |
| Proposed Ending 6/30/2027 | \$87,241.11 | \$39,625.31 | \$67,779.66 |