

Office of National Treasurer Ronald L. Rogers Consolidated Financial Statement Fiscal Year ending June 30, 2025		
Acc't No's	Cash Accounts	
	Association Net Worth 6/30/2024	\$ 440,030.86
1000	Balance - Checking and Savings	\$ 172,443.78
1040	Balance - Chapter Accounts	\$ 81,916.17
1300	Balance - Paid for Life Fund	\$ 173,922.67
	Association Net Worth 6/30/2025	\$ 428,282.62
	Income	
4110	Dues - Memberships	\$ 7,628.77
4120	Dues - PFL Memberships	\$ 2,188.24
4220	Donations - 'Put Green Into the Ivy'	\$ 28,818.51
4230	Donations - Annual Calendar Project	\$ 18,043.06
4240	Donations - Monumentt Memorial Fund	\$ 1,830.00
4250	Donations - Scholarship Fund	\$ 9,768.40
4260	Donations - PFL Fund Income	\$ 7,768.69
4270	Donations - Chapters	\$ 5,748.30
4300	Meeting & Convention - Registration Fees	\$ 5,399.58
4900	Other Income / Interest / Refunds	\$ 7,438.21
	Total Income	\$ 94,631.76
	Expenses	
5000	Cost Ivy Leaves Publication	\$ 5,104.47
5010	Cost Annual Calendar Publication	\$ 7,648.35
6021	Website	\$ 805.40
6071	PFL Fund - Life Memberships	\$ 2,423.00
6072	Dues Rebates To Chapters	\$ 3,243.00
6074	Donations to Scholarship Fund	\$ 25,832.00
6076	Donations to Chapters	\$ 1,795.00
6077	Donations to All Others	\$ 29,507.25
6110	Dues ADA - AUSA	\$ 150.00
6150	Insurance / Bonding	\$ 296.00
6191	Accounting - Tax Returns	\$ 1,300.00
6210	Meeting & Convention - Expense	\$ 10,826.24
6230	Office Expense - All Offices	\$ 3,543.75
6240	Printing - All Offices	\$ 3,439.03
6250	Postage - All Offices	\$ 1,236.44
6270	Repair & Maintenance	\$ 642.83
6310	Supplies	\$ 6,339.61
6350	Travel & E-Board Meeting Expense	\$ 1,636.82
6351	President's Travel	\$ 610.81
	Total Expenses	\$ 106,380.00
	Net Change FY 2024	\$ (11,748.24)