

ASP Income and Expense Statement Year-end 2025

Income

Donations			
PayPal	\$1,295.00		
Cash	\$ 0.00		
Check	\$ 340.00		
Money Order	<u>\$ 0.00</u>		
Total Donations		\$1,635.84	
Other Income		<u>\$ 100.00</u>	
Total Income			\$1,735.84

Expenses

Business Expense			
Bank fees	\$ 0.00		
PayPal fees	<u>\$ 37.39</u>		
Total Business Exp.		\$ 37.39	
Government Expense			
WA Dept of Revenue	\$ 0.00		
WA Sec. of State	<u>\$ 20.00</u>		
Total Gov. Expense		\$ 20.00	
Operating Expense			
PO Box, Mailing	\$ 254.75		
ZOOM	\$ 139.43		
Server Rent	\$1,188.00		
Other Expense	<u>\$ 0.00</u>		
Total Operating Expense		<u>\$1,582.28</u>	
Total Expenses			<u>\$1,639.67</u>
Net Operating Income			<u>\$ 97.17</u>

Other Income/Expense

Donations to AFG Service

WSO \$ 85.81

GEA \$ 257.43

District 53 \$ 514.85

Total Donations \$ 859.09

Net Income**[\$ 761.92]****BALANCE SHEET – December 31, 2025**

ASSETS

Banks

Sound Bank \$1,210.39

PayPal \$ 288.63

Total Banks \$1,499.02

Undeposited Funds

Cash/checks \$ 50.00

PayPal transfer in process \$ 0.00

Total Undeposited Funds \$ 50.00

Other Assets \$ 0.00

Total Assets \$1,549.02

LIABILITIES

None