

## ASP Income and Expense Statement 2026 1st Quarter

### Income

#### Donations

PayPal	\$	320.00	
Cash	\$	0.00	
Check	\$	0.00	
Money Order	\$	<u>0.00</u>	
Total Donations	\$		320.00

Other Income      \$ 0.00

#### Total Income

**\$ 320.00**

### Expenses

#### Business Expense

Bank fees	\$	0.00	
PayPal fees		<u>\$ 9.58</u>	
Total Business Exp.			\$ 9.58

#### Government Expense

WA Dept of Revenue	\$	0.00	
WA Sec. of State		<u>\$ 0.00</u>	
Total Gov. Expense			\$ 0.00

#### Operating Expense

PO Box, Mailing	\$	0.00	
ZOOM	\$	52.58	
Server Rent	\$	297.00	
Other Expense	\$	<u>0.00</u>	
Total Operating Expense			<u>\$ 349.58</u>

#### Total Expenses

**\$ 359.16**

#### Net Operating Income

**[\$ 39.16]**

### Other Income/Expense

Donations to AFG Service			
WSO	\$	0.00	
GEA	\$	0.00	
District 53	\$	<u>0.00</u>	
Total Donations	\$		0.00

### Net Income

**[\$ 39.16]**

**BALANCE SHEET – March 31, 2026**

**ASSETS**

Banks

Sound Bank \$1,507.10

PayPal \$ 72.76

Total Banks \$1,579.86

Undeposited Funds

Cash/checks \$ 50.00

PayPal transfer in process \$ 0.00

Total Undeposited Funds \$ 0.00

Other Assets \$ 0.00

Total Assets \$1,579.86

**LIABILITIES**

None