

2026 Q1 Income			2026 Q1 Expenses	
Membership (3-31-26) =	\$1,116.00		USCF Affiliate =	\$40.00
Donations (3-31-26) =	\$55.00		All Domain and Hosting Related Costs =	\$236.60
Events (3-31-26) =	\$171.40		Refreshments =	\$57.57
Merchandise (3-31-26) =	\$99.13		Insurance for 2026 - 2027 =	\$860.13
			Merchandise Expenses =	\$93.12
Total =	\$1,441.53			
			Total =	\$1,287.42
Quarter Net =	\$154.11			
Total Liquid Assets				
Paypal (4/02/2026)	\$1,387.81			
Petty Cash Box Estimate (4/02/2026)	\$150.00	Est		
Bank account as of (4/02/2026)	\$5,681.84			
Legal Fund as of (4/02/2026)	\$327.00			
Total =	\$7,546.65			

