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04/07/25

Cash Basis

FORCE RECON ASSOCIATION
Profit & Loss
 October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Auction	19,143.16
Donations	5,000.00
Membership Dues	9,598.55
Reunion Fees	6,001.29
Total Income	39,743.00
Expense	
FRA Activities	
Recon Challenge Expenses	2,136.48
Reunion Expenses	7,506.73
Shot Show	1,818.63
Total FRA Activities	11,461.84
Operations	
Bank Service Charges	512.46
Computer expense	477.20
Dues and Subscriptions	30.00
Gifts/Honorarium	3,182.68
Miscellaneous	337.15
Office Supplies	1,838.83
Postage and Delivery	1,095.18
Total Operations	7,473.50
Professional Fees	
Consulting	3,746.03
Total Professional Fees	3,746.03
Scholarship Expenses	
Scholarship Awards	15,500.00
Total Scholarship Expenses	15,500.00
Travel & Ent	
Airline Fare	4,879.41
Auto Fuel	185.54
Auto Rental	158.81
Lodging	3,161.59
Meals	2,156.05
Total Travel & Ent	10,541.40
Total Expense	48,722.77
Net Ordinary Income	-8,979.77
Other Income/Expense	
Other Income	
Interest Income	5,043.51
Other Income	1.00
Total Other Income	5,044.51
Net Other Income	5,044.51
Net Income	-3,935.26