

ISWNE Income/Expense by Category, 12-31-25 - 2025

1/1/2025 through 12/31/2025

1/8/2026

Page 1

Category	1/1/2025- 12/31/2025	OVERALL TOTAL
INCOME		
CD Interest	403.89	403.89
Golden Quill Entry Fees	1,519.20	1,519.20
Grassroots Editor Royalties	62.39	62.39
Grassroots Editor Subscriptions	230.00	230.00
Membership Dues	17,549.43	17,549.43
Toronto Conference	2,204.38	2,204.38
TownNews Advertising	3,740.00	3,740.00
TOTAL INCOME	25,709.29	25,709.29
EXPENSES		
Authorize.net	408.90	408.90
Awards	398.75	398.75
Awards Plaques Mailing	125.30	125.30
Canada Exchange Adjustment	266.91	266.91
Conference Registrations	1,910.00	1,910.00
Directors And Officers Liability	1,144.00	1,144.00
Envelopes	270.00	270.00
Freelancing Services	2,800.00	2,800.00
General Liability Insurance	455.00	455.00
Golden Quill Award	560.00	560.00
Golden Quill Judging Platform	309.25	309.25
Grassroots Editor Mailing	46.44	46.44
Jan Haupt	240.00	240.00
Leaders Merchant Services	160.86	160.86
Newsman Statues	311.99	311.99
Postage	104.18	104.18
Printing Of Dues Notices	145.09	145.09
Printing Of Grassroots Editor	403.99	403.99
Quicken	71.88	71.88
Returned Item Debit	60.00	60.00
Returned Item Fee	7.00	7.00
Stipend	14,300.00	14,300.00
TownNews.com	3,960.00	3,960.00
Transfer Of Foundation Payments	1,830.00	1,830.00
Wales Conference Hotel Deposit	3,623.92	3,623.92
Wire Transfer Fee	60.00	60.00
TOTAL EXPENSES	33,973.46	33,973.46
OVERALL TOTAL	-8,264.17	-8,264.17