

ISWNE Income/Expense by Category, 6-30-26

7/1/2025 through 6/30/2026

6/30/2026

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Category	7/1/2025- 12/31/2025	1/1/2026- 6/30/2026	OVERALL TOTAL
INCOME			
Cardiff Conference Registration	0.00	48,589.86	48,589.86
CD Interest	0.00	729.00	729.00
Golden Quill Entry Fees	0.00	1,133.18	1,133.18
Grassroots Editor Royalties	62.39	0.00	62.39
Grassroots Editor Subscriptions	230.00	100.00	330.00
Membership Dues	5,658.41	9,853.56	15,511.97
Toronto Conference	2,204.38	0.00	2,204.38
TownNews Advertising	2,040.00	2,040.00	4,080.00
TOTAL INCOME	10,195.18	62,445.60	72,640.78
EXPENSES			
Authorize.net	200.20	211.00	411.20
Awards	398.75	0.00	398.75
Awards Plaques Mailing	125.30	0.00	125.30
Canada Exchange Adjustment	0.00	87.46	87.46
Cardiff Conference Refund	0.00	893.20	893.20
Chad Stebbins Travel	0.00	1,311.83	1,311.83
Directors And Officers Liability	0.00	1,144.00	1,144.00
Envelopes	270.00	0.00	270.00
Freelancing Services	1,125.00	1,575.00	2,700.00
General Liability Insurance	0.00	448.00	448.00
Golden Quill Award	0.00	585.00	585.00
Golden Quill Judging Platform	0.00	315.25	315.25
Grassroots Editor Mailing	46.44	0.00	46.44
Jan Haupt	240.00	0.00	240.00
Leaders Merchant Services	62.76	591.58	654.34
Membership Reimbursement	0.00	329.88	329.88
Postage	104.18	6.80	110.98
Printing Of Dues Notices	145.09	0.00	145.09
Printing Of Grassroots Editor	153.28	0.00	153.28
Quicken	0.00	83.88	83.88
Stipend	14,300.00	0.00	14,300.00
TownNews.com	2,640.00	2,000.00	4,640.00
Wales Conference Hotel Deposit	3,623.92	41,110.44	44,734.36
Wire Transfer Fee	60.00	120.00	180.00
TOTAL EXPENSES	23,494.92	50,813.32	74,308.24
OVERALL TOTAL	-13,299.74	11,632.28	-1,667.46