

ALPOA FINANCIAL REPORT AS OF December 31, 2025

	CHANGES DURING JANUARY	CHANGES DURING FEBRUARY	CHANGES DURING MARCH	CHANGES DURING APRIL	CHANGES DURING MAY	CHANGES DURING JUNE	CHANGES DURING JULY	CHANGES DURING AUGUST	CHANGES DURING SEPTEMBER	CHANGES DURING OCTOBER	CHANGES DURING NOVEMBER	CHANGES DURING DECEMBER	ACTUAL Through December	BUDGET 2025	DIFFERENCE	
<b>BANK BALANCE</b>	40,322.94	33,980.08	33,954.91	33,682.50	61,030.90	61,224.11	61,104.94	54,059.74	52,391.30	52,391.30	60,787.17	55672.14				
<b>RECEIPTS</b>																
Dues (\$35 per member - 796 members in 2025: hold 16)	0.00	0.00	0.00	27,860.00	0.00					9,004.92		447.58	27,860.00	28,420.00	(560.00)	
Steel Magnolia receipts													9,452.50			
Fire Ball receipts					2,375.35		19,823.35	3,447.70					25,646.40			
Other (Donations above \$25 dues)	0.00	0.00						100.00					100.00	0.00	100.00	
<b>TOTAL RECEIPTS</b>	0.00	0.00		27,860.00	2,375.35	0.00	19,823.35	3,547.70	0.00	9,004.92	0.00	447.58	63,058.90	28,420.00	(460.00)	
<b>ESTIMATED BALANCE</b>														<b>28,420.00</b>		
<b>EXPENDITURES</b>																
<b>Operating Expenses</b>																
Insurance	698.00												698.00	1,396.00	700.00	696.00
Office/Admin/Postage/PO Box Rent/Printer Ink	216.00												216.00	400.00	(184.00)	
NM Taxes/Filing Fee													0.00	20.00	(20.00)	
Federal Taxes					11.95								11.95	20.00	(8.05)	
Domain, Website				251.99									251.99	200.00	51.99	
E-Mail blast website YMLP					115.03						115.03		230.06	250.00	(19.94)	
Laptop Software Licenses - Office & Bitdefender					136.82								136.82	120.00	16.82	
<b>Direct Expenses in Support of Annual Activities / Projects</b>																
Meeting Expenses - ALPOA Annual Meeting - Wine/Beer										447.58			447.58	1,500.00	(1,052.42)	
Bingo Expenses								246.64					246.64	400.00	(153.36)	
Neighborhood Signs	3,612.28												3,612.28	750.00	2,862.28	
Neighborhood Cleanup													0.00	200.00	(200.00)	
Weed Control							600.00						600.00	1,000.00	(400.00)	
Fire Ball expenses				39.00	39.00	119.17	69.85	22.50					289.52			
July 4 Event - \$2000 for food, \$225 cart decorating							2,000.00						2,000.00	3,250.00	(1,250.00)	
Board Shirts													0.00	750.00	(750.00)	
Marketing			272.41	208.66									481.07	600.00	(118.93)	
Board Meetings - Food Expense	1,761.87												1,761.87	2,000.00	(238.13)	
<b>Program Events</b>																
Speakers (Self defense, CPR, etc)													0.00	250.00	(250.00)	
ALPOA Productions	54.71	25.17			1,891.29					161.47			2,132.64	2,000.00	132.64	
<b>Projects</b>													0.00			
To be determined												0.00	0.00	35,000.00	(35,000.00)	
<b>Charitable and Good Neighbor Donations:</b>																
Bonita Fire Department							24,198.70	3,447.00					27,645.70	2,000.00	25,645.70	
Nogal Fire Department								1,000.00					1,000.00	1,000.00		
Folds of Honor Golf Tournament								500.00					500.00	750.00	(250.00)	
Lincoln County Food Bank											5,000.00		5,000.00	750.00	4,250.00	
Food for Kids Backpack Program													0.00	750.00	(750.00)	
Lincoln County Humane Society													0.00	500.00	(500.00)	
Alto Employee Appreciation													0.00	500.00	(500.00)	
Thank you gift to Past President												100.00	100.00	100.00	0.00	
Community Foundation of Lincoln County													0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	6,342.86	25.17	272.41	511.60	2,182.14	119.17	26,868.55	5,216.14	0.00	609.05	5,115.03	798.00	48,060.12	55,760.00	(7,989.40)	
<b>NET CHANGES FOR MONTH</b>	(6,342.86)	(25.17)	(272.41)	27,348.40	193.21	(119.17)	(7,045.20)	(1,668.44)	0.00	8,395.87	(5,115.03)	(350.42)				
<b>ENDING BANK BALANCE</b>	33,980.08	33,954.91	33,682.50	61,030.90	61,224.11	61,104.94	54,059.74	52,391.30	52,391.30	60,787.17	55,672.14	55,321.72				