

# REGENCY COOPERATIVE ASSOCIATION

Fiscal Year Ending September 30, 2025

(Rounded to nearest dollar)

Prepared by Mary Lu Belote, Treasurer

FYE 9/30/2025

FYE 09/30/2024

## REVENUE:

Dues	<u>\$1,925</u>	<u>\$1,480</u>
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## EXPENSES:

Admin Fees	\$0	381
Website Fees	54	240
SCC Fee	25	25
Printing/Copying		0
Vendor Fair	13	13
P.O. Box	150	150
<b>TOTAL EXPENSES</b>	<b><u>242</u></b>	<b><u>809</u></b>
<b>TOTAL REVENUE OVER EXPENSES</b>	<b><u>\$1,683</u></b>	<b><u>\$671</u></b>