

# 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>
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
TOTAL EXPENSES	<u>242</u>	<u>809</u>
TOTAL REVENUE OVER EXPENSES	<u><u>\$1,683</u></u>	<u><u>\$671</u></u>