

Monthly Financials

Idaho CAI



Prepared on
January 14, 2025

Balance Sheet

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
DL Evans CD #0500	10,877.38
DL Evans CD #2471	10,695.15
DL Evans CD #8530	10,744.19
DL Evans Checking	46,303.78
DL Evans Checking LAC	14,675.57
Total Bank Accounts	93,296.07
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	0.00
Total Current Assets	93,296.07
Other Assets	
Prepaid Expense Paid	0.00
Total Other Assets	0.00
TOTAL ASSETS	\$93,296.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Retained Earnings	83,079.87
Net Income	10,216.20
Total Equity	93,296.07
TOTAL LIABILITIES AND EQUITY	\$93,296.07

Profit and Loss (Modified Cash Basis)-2

December 2024

		Total
	Dec 2024	Jan - Dec 2024 (YTD)
INCOME		
2024 Sponsorship		12,934.00
2025 Sponsorship	3,554.00	22,014.70
Convenience Fee	60.00	220.00
Event Ticket Sales	20.00	7,340.00
LAC Dues	385.00	2,385.00
LAC Donation Funds	800.00	2,456.79
LAC Event Sales	50.00	5,890.00
Membership Dues	1,422.00	13,057.82
PMDP Rebate		611.60
Services		1,423.04
Total Income	6,291.00	68,332.95
GROSS PROFIT		
	6,291.00	68,332.95
EXPENSES		
04.10.2024 Education		1,849.28
1.24.2024 Education		1,740.65
10.16.2024 Education		1,623.26
11.13.2024 Education	925.12	1,425.12
2.10.2024 Education		1,828.82
3.14.2024 Bowling		1,000.00
8.07.2024 Education		1,099.25
Accounting Fees		750.00
Axe Event Expenses		4,410.21
Bookkeeping	233.75	2,375.00
CED Contract Expense	2,030.42	19,416.47
Credit Card Fees	44.89	968.98
D&O Insurance		2,923.00
Dues & Subscription	65.00	565.00
HOA Attorney Event		1,929.45
Legal & Professional Fees - LAC		12,000.00
Marketing Expense		194.67
Membership Directory		400.00
National Conference - CED	718.03	1,647.86
Office Supplies		84.62
PO Box		257.00
Website		310.00
Total Expenses	4,017.21	58,798.64

		Total
	Dec 2024	Jan - Dec 2024 (YTD)
NET OPERATING INCOME	2,273.79	9,534.31
OTHER INCOME		
Interest Earned		1,549.23
Total Other Income	0.00	1,549.23
NET OTHER INCOME	0.00	1,549.23
NET INCOME	\$2,273.79	\$11,083.54