

For the 3 months ending, March 31, 2026

Unaudited results

	Actual	Budget	% of Budget	As of March 31st	2026	2025
Total Revenues	\$ 998,851	\$ 882,420	113%	Total Assets	5,916,205	5,006,720
Membership	602,033	560,968	107%	Operating Cash on Hand	1,089,149	1,363,073
Activity Fees	207,104	162,964	127%	Investment Account Balances	4,363,562	3,462,501
Nationals	-	-		Prepaid Expenses	262,040	136,019
Advertising	115,092	84,238	137%	Fixed Assets	159,459	14,809
NROI	27,675	20,000	138%	Other Assets	41,996	30,319
Royalties	11,557	21,000	55%	Total Liabilities	3,367,753	3,058,998
Investment Income	34,243	32,500	105%	Deferred Membership Revenue	2,897,692	2,606,987
Other	1,148	750		Deferred Nationals Revenue	207,776	249,966
Total Program Expenses	\$ 568,992	\$ 646,739	88%	Other Liabilities	262,284	202,044
Staffing	310,199	315,749	98%	Net Assets	2,548,453	1,947,722
Nationals	2,524	-				
Magazine	108,170	112,799	96%			
NROI	29,830	21,950	136%			
Membership	101,769	179,741	57%			
Fees to IPSC	16,500	16,500	100%			
General & Admin Expenses	\$ 299,868	\$ 327,976	91%			
Admin Expenses	281,373	305,976	92%			
Tax Expense	6,500	7,000	93%			
Depreciation Expense	11,995	15,000	80%			
Total Expenses	868,860	974,715	89%			
Net Income	\$ 129,991	\$ (92,295)				