

Annual Financial Report (Year Ending 2025)

1. Current Funds (as of Last Statement)

Account	Balance
Frost Bank	\$13,745.64
PayPal (Estimate)	\$121.92
Total Funds	\$13,867.56

Note: The balances above reflect the starting point for covering the estimated conference costs.

2. Estimated Conference Expenses

Expense Item	Estimated Cost
Mr. Tim Williams Room + Meals	\$170.00
Mr. Tim Williams Travel Reimbursement	\$500.00
Sr. Jane Meyer Room + Meals	\$170.00
Social Hour Budget	\$300.00
Mass Pianist	\$100.00
MACC Conference Room (3 days)	\$580.00
Registrant MACC Single Room Cost	\$1,650.00
Registrant MACC Double Room Cost	\$900.00
Registrant Oblate Meal Cost	\$1,500.00
Total Estimated Expenses	\$5,870.00

3. Estimated Conference Income

- **Total Estimated Income from Registration and meals: \$8,625.00**

4. Projected Net Funds

Description	Amount	Comment
Starting Frost Bank Balance	\$13,745.64	Funds available before covering conference expenses
Starting PayPal Balance	\$121.92	Funds available in PayPal
Combined Starting Funds	\$13,867.56	The sum of Frost Bank + PayPal
Total Estimated Income	\$8,625.00	Primarily from conference registration fees
Less: Total Estimated Expenses	(\$5,870.00)	Covers travel reimbursements, meals, conference room costs, etc.
Projected Surplus (Income – Expenses 2025 Conference)	\$2,755.00	Remaining funds after paying conference-related expenses
Post-Conference Frost Bank Balance	\$7,997.64	Reflects usage of \$5,870 of Frost Bank funds
PayPal Balance	\$121.92	Funds available in PayPal
Projected Combined Post-Conference Funds	\$8,119.48	The final total across both accounts after the conference

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