



# Global Leader in Munitions Response

**Ivy Harvey**  
President

**Noah Weinberg**  
Vice President

**Terry Collins**  
Secretary

**Karen Lemley**  
Treasurer

## **NAOC TREASURER'S REPORT NATIONAL HARBOR, MD 10 DECEMBER 2024**

The financials for NAOC remain sound in the 4<sup>th</sup> Quarter of 2024. As of 10 December 2024, NAOC's cash balance was \$381,767.01. We have collected \$207,599.00 in membership dues this year, an increase from last year of \$27,269.00. Additional income of \$15,084.45 has been received to date through interest on bank accounts and \$15,000 in sponsorships. Our projected revenue is \$227,492.27. The projected revenue includes dues payments from three companies. A small number of invoices, approximately \$36,000, remain outstanding and are expected to be closed out before the end of the year, which should bring our account balance to approximately \$346,000.

NAOC expenditures as of 10 December equaled \$180,433.78 against our 2024 Budget of \$243,922 with several expenses, approximately \$200, remaining for the year. Actual expenses will be under the Initial approved budgeted expenses by approximately \$60,000. The revenue was less than budgeted by approximately \$20,000. The overall difference between the budgeted and actual is approximately \$40,000.

This year five Very Small Business firms chose not to renew their membership. However, one Small Business firm and five Very Small Business firms joined in 2024.

NAOC's 2023 taxes were prepared and filed by the accounting firm Hantzmon Wieble, LLP CPA and Advisory Services. The same firm was used to file NAOC's 2022 taxes. The filing has been accepted by the IRS.

A Proposed Annual Budget has been prepared for 2025 and will be presented to the Board and membership.

Thank you,  
Karen Lemley  
Treasurer, NAOC

**NAOC TREASURER'S REPORT**

<b>Balance on: 12/10/2024</b>	<b>\$ 381,767.01</b>		
<b>INCOME</b>	<b>Actual YTD</b>	<b>Budgeted</b>	<b>Variance</b>
Membership Dues	207,599.00	223,922.00	(16,323.00)
Sponsorship	15,000.00	20,000.00	(5,000.00)
Guests	-	-	-
Other Income (Interest)	92.27	-	92.27
<b>TOTAL INCOME</b>	<b>\$ 222,691.27</b>	<b>\$ 243,922.00</b>	<b>\$ (21,230.73)</b>
<b>EXPENDITURES</b>			
<b>Lobbyist</b>			
Fees	143,000.00	156,000.00	13,000.00
Expenses	1,000.00	3,000.00	2,000.00
<b>Meetings</b>			
Capitol Fly-in	515.40	5,000.00	4,484.60
Board Meetings	-	1,500.00	1,500.00
Annual Membership Meeting	24,347.57	53,950.00	29,602.43
<b>Partnering Sessions</b>			
Conference/Symposium/Meeting Attendance	560.39	500.00	(60.39)
<b>Committees</b>			
Government Affairs	-	1,000.00	1,000.00
Membership	742.17	1,000.00	257.83
Operations and Standards	922.77	1,000.00	77.23
Technology	-	1,000.00	1,000.00
Small Business	-	1,000.00	1,000.00
<b>Officers' Accounts</b>			
President	-	2,000.00	2,000.00
Vice-President	-	-	-
Secretary	-	-	-
Treasurer	330.00	2,000.00	1,670.00
<b>Scholarship</b>			
EOD Warrior Foundation	5,000.00	5,000.00	-
<b>Website</b>			
Hosting and support	1,100.00	1,200.00	100.00
G Apps	363.07	72.00	(291.07)
<b>Miscellaneous</b>			
Printing Fees	-	500.00	500.00
Fed Ex	-	500.00	500.00
DC Corp Filing	-	100.00	100.00
Tax Preparation	2,325.00	2,500.00	175.00
Credit Card Fees	74.57	200.00	125.43
Certificates	-	100.00	100.00
General Expenses	-	200.00	200.00
Legal fees	-	200.00	200.00
Leadership Award/Speaker Gifts	152.84	2,000.00	1,847.16
New Brochures	-	-	-
Insurance	-	2,400.00	2,400.00
Coins	-	-	-
New Booth Panels	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 180,433.78</b>	<b>\$ 243,922.00</b>	<b>\$ 63,488.22</b>
<b>TOTAL VARIANCE</b>	<b>\$ 42,257.49</b>		
<b>Estimated End of Year Account Balance with Remaining bills paid:</b>	<b>\$ 346,047.79</b>		

Membership Dues Status										
c	# of MBRS	# in Firm Size	NAOC Member	Size of Firm	Dues	Payment Status	Amount Paid	Fees	Amount Owed	Notes
1	1	1	Acorn Science & Innovation, Inc.	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
2	2	2	American EOD Services, Inc.	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
3	3	3	AOR International, Inc.	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
4	4	4	Aqua Survey, Inc.	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
5	5	5	Bering Sea Echotech Inc	Small <\$5M	\$ 1,440.00	Paid in Full	\$ 1,440.00	\$ 40.32	\$ -	Joined 2nd Quarter (25% discount - \$1440) Paid \$1440 - 40.32 (CC fee) - accidentally did not include the CC fee on the CC invoice
6	6	6	Black Tusk Geophysics	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ 1.51	\$ -	Paid 1973.76 - 55.27 (CC fee)
7	7	7	Bonetti Explosives, LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	Paid 1973.76 - 55.27 (CC fee)
8	8	8	Bristol Environmental Solutions, LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ 1.51	\$ -	Paid 1973.76 - 55.27 (CC fee)
9	9	9	Cascade Geo Equipment	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ 1.51	\$ -	Paid 1973.76 - 55.27 (CC fee)
10	10	10	Caribbean Marine Services Inc	Small <\$5M	\$ 480.00				\$ 480.00	75% discount-joined 3rd quarter
10	10	10	ECM Consultants	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
11	11	11	EODEX	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
12	12	12	Exploration Instruments	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
13	13	13	H&L Environmental Services, LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
14	14	14	InDepth Corporation	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
15	15	15	ISSI UXO and Consulting, LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
16	16	16	Kian International, Inc.	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
17	17	17	MuniRem Environmental, LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
18	18	18	Munitions Management Group	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
19	19	19	Na Ali'i Consulting & Sales LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
20	20	20	Ordnance Holdings, Inc. (OHI)	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
21	21	21	Safe Pro Group, Inc.	Small <\$5M	\$ 480.00					75% discount-joined 3rd quarter
22	22	22	Seres Engineering & Services, LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
23	23	23	Tehama Technical Services	Small <\$5M	\$ 480.00	Paid in Full	\$ 480.00	\$ 0.38	\$ -	Paid 493.44 - 13.82 (CC fee), 75% discount-joined 4th quarter
24	24	24	Tanaq Environmental, LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ 1.51	\$ -	Paid 1973.76 - 55.27 (CC fee)
25	25	25	Teracyon, Inc.	Small <\$5M	\$ 960.00	Paid in Full	\$ 960.00	\$ -	\$ -	50% discount-joined 3rd quarter
26	26	26	Temsense LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
27	27	27	Timberline Environmental Services	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
28	28	28	UEG, Inc. dba, UNITEK ENVIRONMENTAL GUAM (UNITEK M	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
29	29	29	VRHabilis LLC	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
30	30	30	White River Technologies, Inc.	Small <\$5M	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
31	1	1	1st Line Defense LLC	Small	\$ 3,841.00		\$ -	\$ -	\$ 3,841.00	0
32	2	2	AEROSTAR SES	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
33	3	3	Ahtna Environmental, Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ 3.01	\$ -	Paid 3948.55 - 110.56 (CC fee)
34	4	4	Ayuda Companies	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ 3.01	\$ -	Paid 3948.55 - 110.56 (CC fee)
35	5	5	Bay West LLC	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
36	6	6	Cape Environmental Management, Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
37	7	7	Dawson Technical, LLC	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
38	8	8	ECC	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
39	9	9	Engineering/Remediation Resources Group, Inc. (ERRG)	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
40	10	10	FPM Remediations, Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
41	11	11	Greensea Systems Inc, dba Grenseq IQ	Small	\$ -	Paid in Full	\$ -	\$ -	\$ -	No dues paid in 2024, Dues were paid in 2023 and never added to Membership.
42	12	12	Gradient Technology	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
43	13	13	GSI North America	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ 3.01	\$ -	Paid 3948.55 - 110.56 (CC fee)
44	14	14	HydroGeoLogic, Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
45	15	15	KEMRON Environmental Services, Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
46	16	16	KOMAN Government Solutions, LLC	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
47	17	17	Matrix Environmental Services, LLC	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
48	18	18	NAEVA Geophysics, Inc.	Small	\$ 1,920.00	Paid in Full	\$ 1,920.00	\$ -	\$ -	0
49	19	19	Northwest Demolition and Dismantling	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
50	20	20	PIKA International, Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
51	21	21	Relyant	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
52	22	22	Robotics Fabrication Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
53	23	23	Schonstedt Instrument Company	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
54	24	24	TerranearPMC, LLC	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
55	25	25	TLI Solutions, Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
56	26	26	USA Environmental, Inc.	Small	\$ 3,841.00	Paid in Full	\$ 3,841.00	\$ -	\$ -	0
57	1	1	AECOM, Inc.	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ 4.21	\$ -	Paid 5528.59 - 154.80 (CC fee)

Membership Dues Status									
# of MBRS	# in Firm Size	NAOC Member	Size of Firm	Dues	Payment Status	Amount Paid	Fees	Amount Owed	Notes
58	2	Aptim Federal Services, LLC	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ 4.21	\$ -	Paid 5528.59 - 154.80 (CC fee)
59	3	ARCADIS US, Inc.	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ -	\$ -	0
60	4	Acuity International	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ -	\$ -	0
61	5	Bentley Systems/ Seequent	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ -	\$ -	0
62	6	EA Engineering, Science and Technology, Inc.	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ -	\$ -	0
63	7	HDR	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ -	\$ -	0
64	8	Jacobs (formerly CH2M)	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ 4.21	\$ -	Paid 5528.59 - 154.80 (CC fee)
65	9	LEIDOS	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ -	\$ -	0
66	10	Parsons Infrastructure & Technology Group, Inc.	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ -	\$ -	0
67	11	Tetra Tech, Inc.	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ 4.21	\$ -	Paid 5528.59 - 154.80 (CC fee)
68	12	Weston Solutions, Inc.	Large	\$ 5,378.00	Paid in Full	\$ 5,378.00	\$ -	\$ -	0
		<b>Total</b>		\$ 212,400.00					
		Amount Collected			66	\$ 207,599.00	\$ 72.61		
		Amount Owed			-2	97.74%		\$ 4,321.00	

**Paid**

DESIGNATION	DUES	% by Dues	COUNT	% by Count
Small <\$5M	\$ 52,800.00	98.21%	29	93.55%
Small	\$ 90,263.00	95.92%	25	96.15%
Large	\$ 64,536.00	100.00%	12	100.00%
<b>TOTAL</b>	<b>\$ 207,599.00</b>		<b>66</b>	

**Total**

DESIGNATION	DUES	% by Dues	COUNT	% by Count
Small <\$5M	\$ 53,760.00	25.31%	31	44.93%
Small	\$ 94,104.00	44.31%	26	37.68%
Large	\$ 64,536.00	30.38%	12	17.39%
<b>TOTAL</b>	<b>\$ 212,400.00</b>	<b>100.00%</b>	<b>69</b>	<b>100.00%</b>

**Members Not Renewing in 2024**

		Cayuse Government Services, LLC	Small <\$5M	\$ 1,920.00				Left on 2/21/24
		LUXO Pro, Inc.	Small <\$5M	\$ 1,920.00				Left due to conflict of interest with Lobbist
		Alpine Ocean Seismic Survey, Inc.	Small <\$5M	\$ 1,920.00				Removed for non-payment 12/10/24
		ATI, Inc.	Small <\$5M	\$ 1,920.00				Removed for non-payment 12/10/24
		International Mine Warfare Consultancy (IMIWC) LLC	Small <\$5M	\$ 1,670.00				Removed for non-payment 12/10/24
				\$ 9,350.00				

Dues Collected		2024												Fees	Total Collected	Notes
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
	1 1st Line Defense LLC															
	2 Acorn Science & Innovation, Inc.		\$ 1,920.00													
C	3 Acuity International				\$ 5,378.00											
CC-QB	4 AECOM, Inc.			\$ 5,378.00										\$ 4.21	\$ 5,378.00	Paid 5528.59 - 154.80 (CC fee)
C	5 AEROSTAR SES					\$ 3,841.00										
CC-QB	6 Ahna Environmental, Inc.				\$ 3,841.00									\$ 3.01	\$ 3,841.00	Paid 3948.55 - 110.56 (CC fee)
C	7 American EOD Services, Inc.			\$ 1,920.00												
C	8 AOR International, Inc.		\$ 1,920.00													
CC-QB	9 Aptim Federal Services, LLC				\$ 5,378.00									\$ 4.21	\$ 5,378.00	Paid 5528.59 - 154.80 (CC fee)
C	10 Aqua Survey, Inc.				\$ 1,920.00											
C	11 ARCADIS US, Inc.			\$ 5,378.00												
CC-QB	12 Ayuda Companies					\$ 3,841.00								\$ 3.01	\$ 3,841.00	Paid 3948.55 - 110.56 (CC fee)
C	13 Bay West LLC			\$ 3,841.00												
ACH	14 Bentley Systems/ Seequent									\$ 5,378.00						
CC-QB	15 Bering Sea Echotech Inc				\$ 1,440.00									\$ 40.32	\$ 1,440.00	Joined 2nd Quarter (25% discount - \$1440) Paid \$1440 - 40.32 (CC fee) - accidentally did not include the CC fee on the CC invoice
CC-QB	16 Black Tusk Geophysics		\$ 1,920.00											\$ 1.51	\$ 1,920.00	Paid 1973.76 - 55.27 (CC fee)
CC-QB	17 Bonetti Explosives, LLC											\$ 1,920.00			\$ 1,920.00	Paid 1973.76 - 55.27 (CC fee)
CC-QB	18 Bristol Environmental Solutions, LLC			\$ 1,920.00										\$ 1.51	\$ 1,920.00	Paid 1973.76 - 55.27 (CC fee)
C	19 Cape Environmental Management, Inc.		\$ 3,841.00													
	20 Caribbean Marine Services Inc															75% discount-joined 3rd quarter
CC-QB	21 Cascade Geo Equipment								\$ 1,920.00					\$ 1.51	\$ 1,920.00	Paid 1973.76 - 55.27 (CC fee)
C	22 Dawson Technical, LLC			\$ 3,841.00												
ACH	23 EA Engineering, Science and Technology, Inc.		\$ 5,378.00													
ACH	24 ECC			\$ 3,841.00												
C	25 ECM Consultants								\$ 1,920.00							
C	26 Engineering/Remediation Resources Group, Inc. (ERRG)		\$ 3,841.00													
C	27 EODEX					\$ 1,920.00										
C	28 Exploration Instruments								\$ 1,920.00							
C	29 FPM Remediations, Inc.		\$ 3,841.00													
C	30 Gradient Technology			\$ 3,841.00												
NP	31 Greensea Systems Inc, dba Grenseq IQ															No dues paid in 2024. Dues were paid in 2023 and never added to Membership
CC-QB	32 GSI North America								\$ 3,841.00					\$ 3.01	\$ 3,841.00	Paid 3948.55 - 110.56 (CC fee)
C	33 H&L Environmental Services, LLC		\$ 1,920.00													
C	34 HDR		\$ 5,378.00						\$ 5,378.00							
C	35 HydroGeoLogic, Inc.						\$ 3,841.00									
C	36 InDepth Corporation								\$ 1,920.00							
C	37 ISSI UXO and Consulting, LLC								\$ 1,920.00							
CC-QB	38 Jacobs (formerly CH2M)					\$ 5,378.00								\$ 4.21	\$ 5,378.00	Paid 5528.59 - 154.80 (CC fee)
C	39 KEMRON Environmental Services, Inc.		\$ 3,841.00													
ACH	40 Kian International, Inc.								\$ 1,920.00							
C	41 KOMAN Government Solutions, LLC			\$ 3,841.00												
ACH	42 LEIDOS			\$ 5,378.00												
C	43 Matrix Environmental Services, LLC		\$ 3,841.00													
C	44 MuniRem Environmental, LLC		\$ 1,920.00	\$ 1,920.00												
C	45 Munitions Management Group							\$ 1,920.00								
ACH	46 Na Ali'i Consulting & Sales LLC		\$ 1,920.00													
ACH	47 NAEVA Geophysics, Inc.						\$ 1,920.00									
ACH	48 Northwest Demolition and Dismantling							\$ 3,841.00								
C	49 Ordnance Holdings, Inc. (OHI)							\$ 1,920.00								
ACH	50 Parsons Infrastructure & Technology Group, Inc.		\$ 5,378.00						\$ 5,378.00							
ACH	51 PIKA International, Inc.		\$ 3,841.00						\$ 3,841.00							
C	52 Relyant		\$ 3,841.00				\$ 3,841.00									
C	53 Robotics Fabrication Inc.		\$ 3,841.00													
	54 Safe Pro Group, Inc.		\$ 480.00													75% discount-joined 3rd quarter
C	55 Schonstedt Instrument Company		\$ 3,841.00				\$ 3,841.00									
C	56 Seres Engineering & Services, LLC		\$ 1,920.00	\$ 1,920.00												
CC-QB	57 Tanaq Environmental, LLC		\$ 1,920.00		\$ 1,920.00									\$ 1.51	\$ 1,920.00	Paid 1973.76 - 55.27 (CC fee)
CC-QB	58 Tehama Technical Services		\$ 480.00							\$ 480.00				\$ 0.38	\$ 480.00	Paid 493.44 - 13.82 (CC fee), 75% discount-joined 4th quarter
C	59 Temsense LLC		\$ 1,920.00	\$ 1,920.00												
ACH	60 Teracyon, Inc.		\$ 960.00						\$ 960.00							50% discount-joined 3rd quarter
C	61 TerranearPMC, LLC		\$ 3,841.00	\$ 3,841.00												
CC-QB	62 Tetra Tech, Inc.		\$ 5,378.00		\$ 5,378.00									\$ 4.21	\$ 5,378.00	Paid 5528.59 - 154.80 (CC fee)
C	63 Timberline Environmental Services		\$ 1,920.00						\$ 1,920.00							
C	64 TLI Solutions, Inc.		\$ 3,841.00	\$ 3,841.00												
C	65 UEG, Inc. dba, UNITEK ENVIRONMENTAL GUAM (UNITEK MEC)		\$ 1,920.00	\$ 1,920.00												
C	66 USA Environmental, Inc.		\$ 3,841.00		\$ 3,841.00											
C	67 VRHabilis LLC		\$ 1,920.00		\$ 1,920.00											
C	68 Weston Solutions, Inc.		\$ 5,378.00				\$ 5,378.00									
C	69 White River Technologies, Inc.		\$ 1,920.00	\$ 1,920.00												
66	Monthly Totals	\$ -	\$ 55,306.00	\$ 48,398.00	\$ 21,797.00	\$ 18,821.00	\$ 16,900.00	\$ -	\$ 32,261.00	\$ 6,338.00	\$ 5,858.00	\$ 1,920.00	\$ -	\$ 72.61	\$ 207,599.00	
	DUES OUTSTANDING	\$ 212,400.00	\$ 212,400.00	\$ 157,094.00	\$ 108,696.00	\$ 86,899.00	\$ 68,078.00	\$ 51,178.00	\$ 51,178.00	\$ 18,917.00	\$ 12,579.00	\$ 6,721.00	\$ 4,801.00	\$ 4,801.00	\$ 4,801.00	

Dues Collected		2024												Fees	Total Collected	Notes
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
% OUTSTANDING	CHECK	100.0%	74.0%	51.2%	40.9%	32.1%	24.1%	24.1%	8.9%	5.9%	3.2%	2.3%	2.3%			2.3%



<b>Bank Account Interest and Fees</b>													
	<b>Bank Account Misc Deposits, Interest and Fees</b>												
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
<b>Intrest</b>													
Checking													\$ -
Savings	\$ 7.81	\$ 7.31	\$ 7.81	\$ 7.56	\$ 7.82	\$ 7.56	\$ 7.82	\$ 7.82	\$ 7.56	\$ 7.82	\$ 7.56	\$ 7.82	\$ 92.27
<b>Fees</b>													
Checking													\$ -
Savings													\$ -
<b>Total</b>	\$ 7.81	\$ 7.31	\$ 7.81	\$ 7.56	\$ 7.82	\$ 7.56	\$ 7.82	\$ 7.82	\$ 7.56	\$ 7.82	\$ 7.56	\$ 7.82	\$ 92.27



<b>Lobbyist</b>														
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	Budget
Fees	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$6,500.00	\$6,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$143,000.00	\$156,000.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
Monthly Totals	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00	\$ 144,000.00	
Cumulative Totals	\$ 13,000.00	\$ 26,000.00	\$ 39,000.00	\$ 52,000.00	\$ 65,000.00	\$ 78,000.00	\$ 84,500.00	\$ 91,000.00	\$ 104,000.00	\$ 117,000.00	\$ 130,000.00	\$ 144,000.00		
Budget Balance	\$146,000.00	\$ 133,000.00	\$ 120,000.00	\$ 107,000.00	\$ 94,000.00	\$ 81,000.00	\$ 74,500.00	\$ 68,000.00	\$ 55,000.00	\$ 42,000.00	\$ 29,000.00	\$ 15,000.00		
<b>Budget:</b>														\$159,000.00
Fees	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 156,000.00	
Expenses	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00	

Last month with Livingston Group      1st month with Glackin, \$6500 for the 1st 2 months

<b>Meetings</b>														
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals	Budget
Capital Fly-in	\$ -	\$ -	\$ 515.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$515.40	\$ 5,000.00
Board Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 1,500.00
Annual Membership Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 3,100.00	\$ -	\$ 3,262.00	\$ 15,285.57	\$24,347.57	\$ 53,950.00
Monthly Totals	\$ -	\$ -	\$ 515.40	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 3,100.00	\$ -	\$ 3,262.00	\$ 15,285.57	\$24,862.97	
Cumulative Totals	\$ -	\$ -	\$ 515.40	\$ 515.40	\$ 515.40	\$ 515.40	\$ 3,215.40	\$ 3,215.40	\$ 6,315.40	\$ 6,315.40	\$ 9,577.40	\$ 24,862.97		
Budget Balance	\$60,450.00	\$60,450.00	\$59,934.60	\$59,934.60	\$59,934.60	\$59,934.60	\$57,234.60	\$57,234.60	\$54,134.60	\$54,134.60	\$50,872.60	\$35,587.03		
Budget	\$ 60,450													\$ 60,450.00

<b>Partnering Sessions</b>														
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals	Budget
Conference/Symposium/Meeting Attendance	-	-	-	-	361.35	-	-	-	-	-	199.04	-	\$560.39	\$500.00
Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ 361.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.04	\$ -	\$ 560.39	\$ 1,120.78
Cumulative Totals	\$ -	\$ -	\$ -	\$ -	\$ 361.35	\$ 361.35	\$ 361.35	\$ 361.35	\$ 361.35	\$ 361.35	\$ 560.39	\$ 560.39		
Budget Balance	\$500	\$500	\$500	\$500	\$139	\$139	\$139	\$139	\$139	\$139	(\$60)	(\$60)		
Budget	\$ 500													\$500.00

<b>Committees</b>														
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals	Budget
Government Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 1,000.00
Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.17	\$ -	\$ -	\$742.17	\$ 1,000.00
Operations & Standards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.77	\$ -	\$ -	\$ -	\$ -	\$922.77	\$ 1,000.00
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 1,000.00
Small Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 1,000.00
Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.77	\$ -	\$ 742.17	\$ -	\$ -	\$ 1,664.94	\$ 5,000.00
Cumulative Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.77	\$ 922.77	\$ 1,664.94	\$ 1,664.94	\$ 1,664.94		
Budget Balance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,077.23	\$ 4,077.23	\$ 3,335.06	\$ 3,335.06	\$ 3,335.06		

<b>Officers</b>														
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	Budget
President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Vice President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ -	\$ 330.00	\$ 2,000.00
Monthly Totals	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ 330.00	\$ 4,000.00
Cum. Totals	\$ 30.00	\$ 60.00	\$ 90.00	\$ 120.00	\$ 150.00	\$ 180.00	\$ 210.00	\$ 240.00	\$ 270.00	\$ 300.00	\$ 330.00	\$ 330.00		
Cum Balance	\$ 1,970.00	\$ 1,940.00	\$ 1,910.00	\$ 1,880.00	\$ 1,850.00	\$ 1,820.00	\$ 1,790.00	\$ 1,760.00	\$ 1,730.00	\$ 1,700.00	\$ 1,670.00	\$ 1,670.00		
Budget	\$ 2,000.00													

<b>Scholarship</b>														
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals	Budget
EOD Warrior Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
EOD Warrior Foundation - 5k run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EOD Warrior Foundation - RunSignup 5K Income													\$ -	
													\$ -	5k Donation
Monthly Expense Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Cum. Expense Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000		
Cum. Balance ((Budget + Income) - Expense)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		
Budget and Income from Raffle and 5k	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		

<b>Website</b>														
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals	Budget
Web Site Hosting	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$ 1,100.00	\$ 1,200.00
G Apps	\$12.95	\$30.00	\$32.12	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$0.00	\$ 363.07	\$ 72.00
														\$ 1,272.00
Monthly Totals	\$ 112.95	\$ 130.00	\$ 132.12	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ -	\$ 1,463.07	
Cumulative Totals	\$ 112.95	\$ 242.95	\$ 375.07	\$ 511.07	\$ 647.07	\$ 783.07	\$ 919.07	\$ 1,055.07	\$ 1,191.07	\$ 1,327.07	\$ 1,463.07	\$ 1,463.07		
Budget Balance	\$ 1,159.05	\$ 1,029.05	\$ 896.93	\$ 760.93	\$ 624.93	\$ 488.93	\$ 352.93	\$ 216.93	\$ 80.93	\$ (55.07)	\$ (191.07)	\$ (191.07)		
Budget	\$ 1,272													

<b>Other Misc</b>														
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals	Budget
Printing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Fed Ex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
DC Corp Filing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Tax Preparation	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,325.00	\$ 2,500.00
Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
General Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Legal fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Leadership Award/Speaker Gifts	\$ -	\$ -	\$ 152.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.84	\$ 2,000.00
New Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
Coins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Booth Panels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Totals	\$ -	\$ 325.00	\$ 152.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,477.84	
Cumulative Totals	\$ -	\$ 325.00	\$ 477.84	\$ 477.84	\$ 477.84	\$ 477.84	\$ 477.84	\$ 477.84	\$ 477.84	\$ 477.84	\$ 477.84	\$ 2,477.84		
Budget Balance	\$ 8,700.00	\$ 8,375.00	\$ 8,222.16	\$ 8,222.16	\$ 8,222.16	\$ 8,222.16	\$ 8,222.16	\$ 8,222.16	\$ 8,222.16	\$ 8,222.16	\$ 8,222.16	\$ 6,222.16		
Budget	\$ 8,700													