



# 7th Division PNR NMRA Convention Account Statement of Financial Position as at 31 December 2025

## Assets

### Current Assets

Operating Bank	\$ 4,996.39
PayPal	4.80
Accounts Receivable	-
Prepaid Expenses	1,615.07
Equipment	-

Total Assets \$ 6,616.26

## Liabilities

### Current Liabilities

Accounts Payable	\$ -
Due to 7th Division	-

Total Liabilities \$ -

## Equity

Prior Earnings	\$ 5,038.95
Retained Earnings	1,577.31

Total Equity \$ 6,616.26

Total Liabilities and Equity \$ 6,616.26



# 7th Division PNR NMRA Convention Account Income Statement

for the Year Ended 31 December 2025

<b>Revenue</b>	
Convention Registrations	\$ 6,430.00
Program Advertising	-
Donations	300.00
Miscellaneous Revenue	-
<b>Total Revenue</b>	<hr/> <b>\$ 6,730.00</b>
<b>Expenses</b>	
Meeting Rooms	\$ 4,093.50
AV Rentals	-
Luncheon	-
Guest Speaker Expenses	185.46
Make & Take Supplies	-
Bus Tour	-
RegFox Fees	324.52
Bank Fees	11.70
Printing	99.68
Liability Insurance	285.00
Office Supplies	128.69
Transfer to 7D	-
Miscellaneous Expenses	24.14
<b>Total Expenses</b>	<hr/> <b>\$ 5,152.69</b>
<b>Net Profit / Loss</b>	<hr/> <hr/> <b>\$ 1,577.31</b>



# 7th Division PNR NMRA

## Statement of Operations

### for the Year Ended 31 December 2025

#### Revenue

PNR Membership Rebates	\$	262.00	
Donations - Shows		-	
Donations - Members		130.00	
Subdivision Meets		-	
Advertising		-	
Interest Earned		47.45	
Miscellaneous Revenue		0.06	
<b>Total Revenue</b>			<b>\$ 439.51</b>

#### Expenses

Bulletin Board	\$	-	
Achievement Program		-	
Subdivision Meets		-	
Awards		136.64	
Publicity		211.00	
Legal Fees		40.00	
Insurance		-	
Membership		-	
AGM Expenses		-	
Advertising		50.15	
Internet		115.99	
Bank Charges	-	16.52	
Office Supplies		-	
Miscellaneous Expenses		1,181.58	
<b>Total Expenses</b>			<b>\$ 1,718.84</b>
<b>Net Profit</b>			<b><u><u>-\$ 1,279.33</u></u></b>

