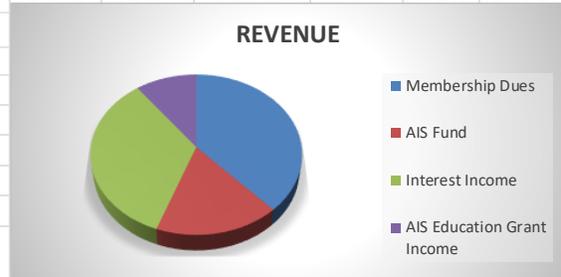


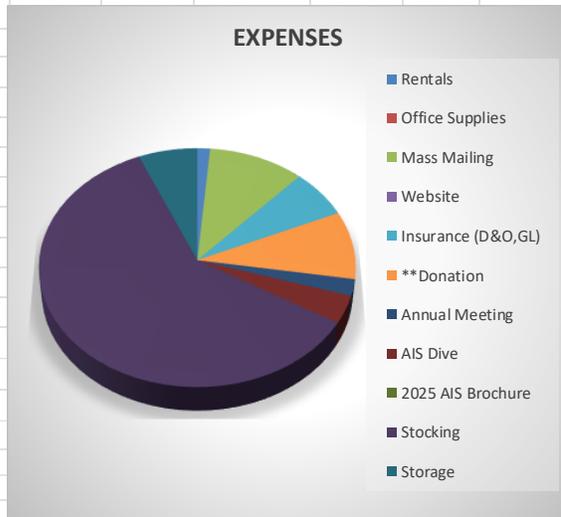
FILIA Financial Report

Year End December 31, 2025

REVENUE		
	Year End	
	ACTUAL	%
Membership Dues	5,150	38%
AIS Fund	2,362	17%
Interest Income	4,612	34%
AIS Education Grant Income	1,389	10%
TOTALS	\$13,513	



EXPENSES		
	Year End	
	ACTUAL	%
Rentals	(184)	1%
Office Supplies	0	0%
Mass Mailing	(1,389)	10%
Website	0	0%
Insurance (D&O, GL)	(868)	7%
**Donation	(1,225)	9%
Annual Meeting	(297)	2%
AIS Dive	(500)	4%
2025 AIS Brochure	0	0%
Stocking	(8,000)	941%
Storage	(850)	6%
TOTALS	(\$13,313)	



**ACLARA, UofMN, MnLR, MAISRC, South Aitkin 1st Responders

ASSETS		
	Year End	
	ACTUAL	%
Checking	33,530	38%
8-Month CD **406 Restricted	0	0%
8-Month CD **697 Non-restricted	53,553	61%
Petty Cash	35	0%
TOTALS	\$87,118	100%

