

**Port Angeles Association of Realtors®**  
**Profit & Loss Budget Overview**  
January through December 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>May 26</u>	<u>Jun 26</u>	<u>Jul 26</u>	<u>Aug 26</u>	<u>Sep 26</u>	<u>Oct 26</u>	<u>Nov 26</u>	<u>Dec 26</u>	<u>TOTAL</u> <u>Jan - Dec 26</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>47000 · PAAR</b>													
47112 · Application Fees	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
47122 · Affiliates	602.00	600.04	0.00	64.52	150.52	50.20	136.10	0.00	0.00	21.56	769.26	428.04	2,822.24
47126 · Primary, Secondary Agents & App	7,557.77	474.98	0.00	168.75	648.31	725.49	356.25	782.12	0.00	200.00	5,516.24	6,626.60	23,056.51
47230 · Monthly Subscriber Fee	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	24,720.00
47515 · Education Class Income	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
<b>Total 47000 · PAAR</b>	<b>10,299.77</b>	<b>3,215.02</b>	<b>2,140.00</b>	<b>4,373.27</b>	<b>2,938.83</b>	<b>2,915.69</b>	<b>2,632.35</b>	<b>2,922.12</b>	<b>4,140.00</b>	<b>2,361.56</b>	<b>8,425.50</b>	<b>9,194.64</b>	<b>55,558.75</b>
<b>47400 · Fundraising Income</b>													
47410 · Awards Banquet Income	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	8,600.00
47460 · Oktoberfest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
47490 · Sponsorship	600.00	3,300.00	1,250.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
<b>Total 47400 · Fundraising Income</b>	<b>4,400.00</b>	<b>3,300.00</b>	<b>1,250.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>29,500.00</b>
<b>Total Income</b>	<b>14,699.77</b>	<b>6,515.02</b>	<b>3,390.00</b>	<b>5,123.27</b>	<b>2,938.83</b>	<b>2,915.69</b>	<b>2,632.35</b>	<b>2,922.12</b>	<b>4,140.00</b>	<b>17,361.56</b>	<b>8,425.50</b>	<b>13,994.64</b>	<b>85,058.75</b>
<b>Gross Profit</b>	<b>14,699.77</b>	<b>6,515.02</b>	<b>3,390.00</b>	<b>5,123.27</b>	<b>2,938.83</b>	<b>2,915.69</b>	<b>2,632.35</b>	<b>2,922.12</b>	<b>4,140.00</b>	<b>17,361.56</b>	<b>8,425.50</b>	<b>13,994.64</b>	<b>85,058.75</b>
<b>Expense</b>													
<b>61000 · PAAR Expenses</b>													
61010 · Marketing & Advertising	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
61020 · Bank Charges (PAAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61030 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
61080 · Professional Standards	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
61090 · Education Class Expense	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
<b>Total 61000 · PAAR Expenses</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>2,010.00</b>	<b>10.00</b>	<b>10.00</b>	<b>90.00</b>	<b>10.00</b>	<b>2,010.00</b>	<b>10.00</b>	<b>30.00</b>	<b>10.00</b>	<b>4,220.00</b>
<b>63000 · Shared Expenses</b>													
68310 · Conferences, Training, Meetings	1,400.00	250.00	0.00	1,510.00	0.00	330.00	510.00	175.00	2,200.00	1,000.00	0.00	330.00	7,705.00
68320 · B & OTaxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68325 · Business Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
68330 · Computer, Software & Internet	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
68350 · Office Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
68355 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
68360 · Meetings - Membership & BOD	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
68365 · Rent - Storage Unit	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
<b>68400 · Total Professional Fees</b>													
68423 · Contract Serevices - Susan	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
68430 · Professional Fees - Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
68400 · Total Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 68400 · Total Professional Fees</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,750.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>36,750.00</b>
<b>68600 · Utilities</b>													
68620 · Uiltities - Telephone and DSL	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00
<b>Total 68600 · Utilities</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>264.00</b>
<b>Total 63000 · Shared Expenses</b>	<b>4,607.00</b>	<b>3,457.00</b>	<b>3,207.00</b>	<b>4,717.00</b>	<b>3,207.00</b>	<b>3,537.00</b>	<b>3,717.00</b>	<b>3,382.00</b>	<b>5,847.00</b>	<b>4,957.00</b>	<b>3,457.00</b>	<b>3,537.00</b>	<b>47,629.00</b>
<b>69000 · Fundraising Expenses</b>													
61100 · Awards Banquet and Installation	5,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	8,476.00

**Port Angeles Association of Realtors®**  
**Profit & Loss Budget Overview**  
 January through December 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>May 26</u>	<u>Jun 26</u>	<u>Jul 26</u>	<u>Aug 26</u>	<u>Sep 26</u>	<u>Oct 26</u>	<u>Nov 26</u>	<u>Dec 26</u>	<u>TOTAL</u> <u>Jan - Dec 26</u>
69400 · Oktoberfest Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	2,600.00	0.00	0.00	2,675.00
69525 · Other Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69527 · Affiliate Appreciation	0.00	100.00	0.00	0.00	225.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
69600 · PHA 50% / Habitat 50%	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
69800 · Scholarship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
69850 · What My Home Means	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 69000 · Fundraising Expenses</b>	<b>5,876.00</b>	<b>100.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>225.00</b>	<b>325.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>75.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,301.00</b>
<b>Total Expense</b>	<b>10,493.00</b>	<b>3,567.00</b>	<b>3,217.00</b>	<b>14,727.00</b>	<b>3,442.00</b>	<b>3,872.00</b>	<b>3,807.00</b>	<b>10,892.00</b>	<b>7,932.00</b>	<b>10,167.00</b>	<b>3,487.00</b>	<b>3,547.00</b>	<b>79,150.00</b>
<b>Net Ordinary Income</b>	<b>4,206.77</b>	<b>2,948.02</b>	<b>173.00</b>	<b>-9,603.73</b>	<b>-503.17</b>	<b>-956.31</b>	<b>-1,174.65</b>	<b>-7,969.88</b>	<b>-3,792.00</b>	<b>7,194.56</b>	<b>4,938.50</b>	<b>10,447.64</b>	<b>5,908.75</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
70000 · Interest Income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
<b>Total Other Income</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>3,600.00</b>
<b>Net Other Income</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>3,600.00</b>
<b>Net Income</b>	<b>4,506.77</b>	<b>3,248.02</b>	<b>473.00</b>	<b>-9,303.73</b>	<b>-203.17</b>	<b>-656.31</b>	<b>-874.65</b>	<b>-7,669.88</b>	<b>-3,492.00</b>	<b>7,494.56</b>	<b>5,238.50</b>	<b>10,747.64</b>	<b>9,508.75</b>