

HTST Income and Expense Statement 2026

Updated Feb 18,2026

2026 Budget	Actuals YTD	Budget Variance
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Revenue (Income) Categories

Funders	5,000.00	0.00	5,000.00
Donations	0.00	0.00	0.00
Membership Fees	2,300.00	2,200.00	100.00
Other	0.00	0.00	0.00
Total Revenue YTD	7,300.00	2,200.00	5,100.00

Expense Categories

Promotions - online	500.00	0.00	500.00
Promotions - external	2,900.00	0.00	2,900.00
Email/Canva	350.00	66.11	283.89
Brochures Layout	1,100.00	0.00	1,100.00
Brochure/Passport Printing/brochure boxes	2,500.00	89.88	2,410.12
Bank Fees	100.00	6.75	93.25
Office/Misc.	400.00	28.00	372.00
Meeting (Library room rental)	200.00	0.00	200.00
Passport Draw Prize	400.00	0.00	400.00
Event Insurance	325.00	0.00	325.00
ART CITY donation	0.00	0.00	0.00
Web S/W License	315.00	315.00	0.00
Domain Name	65.00	0.00	65.00
Ad Blocker	100.00		100.00
Total Expenses YTD	9,255.00	505.74	8,749.26

check with DL on billboard?

Surplus / Deficit	-1,955.00	1,694.26	-3,649.26
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