# 2025 Highlights

| | |
|---|---|
| Beginning Cache Balance; Jan 1, **2025** | $39,347 |
| Grassroots Contributions | 1,054 |
| Lincoln Day Dinner, net of expenses | 9,853 |
| Public events | (9,104) |
| Operating expenses | (1,991) |
| Net change in Cache, 2025 | (187) |
| Ending Cache Balance; Dec 31, 2025 | $39,159 |

*Financial information is on a CASH basis*

# 2026 Budget

| | |
|---|---|
| Beginning Cache Balance; Jan 1, **2026** | $39,159 |
| Grassroots Contributions | 7,800 |
| Lincoln Day Dinner, net of expenses | 14,000 |
| Public events expenses | (11,050) |
| Operating expenses | (2,430) |
| Net change in Cache, 2026 | 8,320 |
| Budgeted Ending Cache Balance; Dec 31, **2026** | $47,479 |

*Financial information is on a CASH basis*

# 2026 Highlights, Thru 10/15/26

| | |
|---|---|
| Beginning Cash Balance; Jan 1, **2026** | $39,159 |
| Grassroots Contributions | 4,222 |
| Lincoln Day Dinner, net of expenses | 19,898 |
| Public events | (13,307) |
| Operating expenses | (1,719) |
| Net change in cash, 2026 | 9,572 |
| Ending Cash Balance; October 15, 2026 | $48,253 |

*Financial information is on a CASH basis*

## 2026 Lincoln Day Dinner Summary (final)

| | Actual | Budget |
|---|---|---|
| LDD Tickets & Donations | 27,943 | 25,000 |
| Auction sales | 0 | 0 |
| | 27,943 | 25,000 |
| | | |
| Event Center Facilities | 2,215 | 0 |
| USU Catering | 6,551 | 0 |
| Guest Gifts | 0 | 0 |
| Security | 2,000 | 0 |
| Meet & Greet Lounge | 790 | 0 |
| Auction items | 0 | 0 |
| Printed materials | 255 | 0 |
| Expenses | 11,810 | 11,000 |
| | | |
| Net | 16,133 | 14,000 |

Expenses include deposit of $3766 paid December, 2025

| 2026 Precinct Caucus | | | |
|---|---|---|---|
| | Actual | Budget | |
| Expenses | 4,873 | 4,800 | |
| Less Donations | (2,515) | 0 | (caucus attendees) |
| Net | 2,359 | 4,800 | |

| Convention | | | |
|---|---|---|---|
| | Actual | Budget | |
| Expenses | 2,660 | 1,800 | |
| Less Donations | (1,105) | 0 | (candidates) |
| Net | 1,556 | 1,800 | |

*Note: Convention expenses not all received*