



**EO LAC BRIDGE CHAPTER FINANCIAL REPORTS  
PERIODS 2023-2024 AND 2024-2025**

<b>Chapter Operating Income Statement</b>	<b>Jul/2023 to Jun/2024</b>	<b>Jul/2024 to Jun /2025</b>
Income		
Membership income (without vouchers)	81.181	76.446
Other income	150	650
<b>Total Income</b>	<b>81.331</b>	<b>77.096</b>
Operating Expenses		
Chapter administration expenses	44.389	42.479
Board expenses	19.454	19.967
Participation in global events	24.110	43.975
Learning	2.131	14.492
Forums	5.369	1.960
Communications	750	5.973
Finance	512	4.213
Engagement	4.000	4.000
Wellness	-	242
<b>Total Operating Expenses</b>	<b>100.714</b>	<b>137.300</b>
<b>Chapter Operating Surplus/Deficit</b>	<b>(19.384)</b>	<b>(60.204)</b>

<b>Chapter Events Income Statement</b>	<b>Jul/2023 to Jun/2024</b>	<b>Jul/2024 to Jun /2025</b>
Income		
Member & SLP's income	295.239	351.082
Voucher income	65.700	99.456
Other income	10.970	3.150
<b>Total Income</b>	<b>371.909</b>	<b>453.688</b>
Event Costs		
Sep Event	127.377	129.592
Jan Event	88.679	98.177
May event	98.667	169.542
<b>Total Events Costs</b>	<b>314.723</b>	<b>397.310</b>
<b>Event Surplus/Deficit</b>	<b>57.186</b>	<b>56.377</b>
<b>Chapter Surplus/Deficit</b>	<b>37.802</b>	<b>(3.827)</b>

<b>Statement of Financial Position</b>	<b>As of Jun 2024</b>	<b>As of Jun 2025</b>
<b>Assets</b>		
Cash and equivalents	110.517	104.240
Event advances Next FY		2.218
Accounts Receivable		2.450
<b>Total Assets</b>	<b>110.517</b>	<b>108.909</b>
<b>Liabilities</b>		
Accounts Payable		
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Capital</b>	<b>110.517</b>	<b>108.909</b>