Arizona Senior Academy, Inc.
Statements of Activities
For the Month and Nine Months Ended September 30, 2026

For illustration purposes only.
All amounts are from the financial statements received from Amanda on October 26, 2026

	Current Month			Nine Months		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenue						
Member Dues	21,825.00	22,916.67	(1,091.67)	193,459.75	206,250.03	(12,790.28)
Discount for Prepayment	-	(333.33)	333.33	(1,449.75)	(2,999.97)	1,550.22
Total Member Dues	21,825.00	22,583.34	(758.34)	192,010.00	203,250.06	(11,240.06)
Donations						
Residents	-	483.33	(483.33)	1,585.00	4,349.97	(2,764.97)
Box Donations - Concerts	311.00	333.33	(22.33)	5,136.46	2,999.97	2,136.49
Donor Restricted Concerts	-	50.00	(50.00)	4,100.00	450.00	3,650.00
Restricted Art Gallery	204.00	41.67	162.33	459.00	375.03	83.97
Total Donations	515.00	908.33	(393.33)	11,280.46	8,174.97	3,105.49
Program Revenue						
Art Class	-	-	-	2,192.50	-	2,192.50
Class Income	-	-	-	-	-	-
Writing Class	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-
Total Program Revenue	-	-	-	2,192.50	-	2,192.50
Room Space Revenue	180.00	1,000.00	(820.00)	11,510.00	9,000.00	2,510.00

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	Current Month			Nine Months		
	Actual	Budget	Difference	Actual	Budget	Difference
Investment Income	(1,368.23)	1,266.66	(2,634.89)	8,398.28	11,399.94	(3,001.66)
Total Revenue	21,151.77	25,758.33	(4,606.56)	225,391.24	231,824.97	(6,433.73)
Expenses						
Program Expenses						
Art Gallery Expenses	121.78	33.33	88.45	735.72	299.97	435.75
Total Art Gallery Expenses	121.78	33.33	88.45	735.72	299.97	435.75
Classes Expenses						
Teacher Fees - Art	-	333.33	(333.33)	2,700.00	2,999.97	(299.97)
Teacher Fees - Creative Writing	-	125.00	(125.00)	-	1,125.00	(1,125.00)
Class Materials	-	62.50	(62.50)	2,319.20	562.50	1,756.70
Total Classes Expenses	-	520.83	(520.83)	5,019.20	4,687.47	331.73
Concerts Expenses						
Performer Fees - Regular	1,950.00	1,875.00	75.00	15,780.00	16,875.00	(1,095.00)
Performer Fees - Restricted	-	-	-	3,095.67	-	3,095.67
Sponsorships	-	-	-	500.00	-	500.00
Piano Maintenance	265.00	100.00	165.00	830.00	900.00	(70.00)
Total Concerts Expenses	2,215.00	1,975.00	240.00	20,205.67	17,775.00	2,430.67
Lectures Expenses						
Speaker Fees	1,000.00	1,366.67	(366.67)	10,184.86	12,300.03	(2,115.17)

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	Actual	Budget	Difference	Actual	Budget	Difference
Great Courses	-	-	-	21.21	-	21.21
Total Lectures Expenses	1,000.00	1,366.67	(366.67)	10,206.07	12,300.03	(2,093.96)
Outreach Expenses	-	83.33	(83.33)	860.82	749.97	110.85
Other Programs Expenses						
Movies	-	16.67	(16.67)	30.00	150.03	(120.03)
Plays	-	12.50	(12.50)	-	112.50	(112.50)
Library	-	-	-	48.00	-	48.00
Total Other Programs Expenses	-	29.17	(29.17)	78.00	262.53	(184.53)
Total Program Expenses	3,336.78	4,008.33	(671.55)	37,105.48	36,074.97	1,030.51
Occupancy Expenses						
HOA Fee - Shared Contractors	114.00	125.00	(11.00)	1,216.14	1,125.00	91.14
Housekeeping	1,800.00	1,916.67	(116.67)	15,800.00	17,250.03	(1,450.03)
Housekeeping Supplies	-	166.67	(166.67)	259.87	1,500.03	(1,240.16)
Insurance - Facilities	335.03	425.92	(90.89)	3,256.09	3,833.28	(577.19)
Maintenance - Routine	667.19	833.33	(166.14)	5,794.37	7,499.97	(1,705.60)
Maintenance - Reupholster Chairs	-	-	-	1,540.00	-	1,540.00
Electric	687.35	400.00	287.35	4,092.39	3,460.00	632.39
Solar	203.75	450.00	(246.25)	2,121.63	3,580.00	(1,458.37)
Water	88.55	100.00	(11.45)	840.47	900.00	(59.53)
Gas	46.31	125.00	(78.69)	1,323.48	1,945.00	(621.52)
Wastewater	17.42	20.83	(3.41)	171.31	187.47	(16.16)

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	Current Month			Nine Months		
	Actual	Budget	Difference	Actual	Budget	Difference
Total Occupancy Expenses	3,959.60	4,563.42	(603.82)	36,415.75	41,280.78	(4,865.03)
Administration Expenses						
Accounting	300.00	1,000.00	(700.00)	9,950.00	9,000.00	950.00
CPA	-	125.00	(125.00)	812.50	1,125.00	(312.50)
Bank Fees	40.00	105.33	(65.33)	524.75	947.97	(423.22)
CFSA Fee	78.15	78.00	0.15	685.62	702.00	(16.38)
Insurance - Board	157.42	157.42	-	1,259.32	1,416.78	(157.46)
Notary Public	-	-	-	43.46	-	43.46
Legal	-	208.33	(208.33)	10.00	1,874.97	(1,864.97)
Board Refreshments	-	33.33	(33.33)	98.17	299.97	(201.80)
Strategic Plan	-	-	-	1,436.00	500.00	936.00
QuickBooks Payment Fees	106.42	150.00	(43.58)	1,899.64	1,986.40	(86.76)
QuickBooks Online Plus	97.52	106.72	(9.20)	1,049.71	960.48	89.23
Total Administration Expenses	779.51	1,964.13	(1,184.62)	17,769.17	18,813.57	(1,044.40)
Office Expenses						
Office Supplies	71.70	166.67	(94.97)	1,042.13	1,500.03	(457.90)
Audience Refreshments	-	83.33	(83.33)	598.67	749.97	(151.30)
Copier	192.06	333.33	(141.27)	1,978.60	2,999.97	(1,021.37)
Memberships	-	16.67	(16.67)	637.28	150.03	487.25
Constant Connect	55.55	-	55.55	166.43	-	166.43
Miscellaneous	7.99	12.50	(4.51)	21.99	112.50	(90.51)
Website	410.80	250.00	160.80	2,603.51	2,250.00	353.51

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Statements of Activities
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	Current Month			Nine Months		
	Actual	Budget	Difference	Actual	Budget	Difference
Employment Ads	-	-	-	620.32	-	620.32
Postage	-	16.67	(16.67)	8.98	150.03	(141.05)
Bad Debt Expense	4,650.00	-	4,650.00	5,325.00	-	5,325.00
Total Office Expenses	5,388.10	879.17	4,508.93	13,002.91	7,912.53	5,090.38
Personnel Expenses						
Salary	4,166.66	4,250.00	(83.34)	33,499.96	38,250.00	(4,750.04)
Simple IRA - Match	119.74	-	119.74	723.70	-	723.70
Vacation Pay	-	-	-	500.00	-	500.00
Mileage	-	66.67	(66.67)	-	600.03	(600.03)
Health Insurance	400.00	416.67	(16.67)	2,000.00	3,750.03	(1,750.03)
ST/LT Disability	50.40	41.67	8.73	201.60	375.03	(173.43)
Payroll Taxes	305.33	583.33	(278.00)	2,537.75	5,249.97	(2,712.22)
QuickBooks Payroll Services	(211.49)	59.95	(271.44)	467.78	539.55	(71.77)
Workers Compensation	(12.00)	58.33	(70.33)	368.00	524.97	(156.97)
Total Personnel Expenses	4,818.64	5,476.62	(657.98)	40,298.79	49,289.58	(8,990.79)
Information Technology Expenses						
Technology	-	916.67	(916.67)	1,786.00	8,250.03	(6,464.03)
Audio Visual	64.01	291.67	(227.66)	1,396.44	2,625.03	(1,228.59)
Telephone/Internet	271.63	283.33	(11.70)	2,685.13	2,549.97	135.16
Zoom Access Fee and Webinars	50.39	45.83	4.56	491.79	412.47	79.32
Total Information Technology	386.03	1,537.50	(1,151.47)	6,359.36	13,837.50	(7,478.14)

Arizona Senior Academy, Inc.
Statements of Activities
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	Current Month			Nine Months		
	Actual	Budget	Difference	Actual	Budget	Difference
Total Expenses, Before Depreciation	18,668.66	18,429.17	239.49	150,951.46	167,208.93	(16,257.47)
Depreciation	2,500.00	1,666.67	833.33	21,720.76	15,000.03	6,720.73
Total Expenses	21,168.66	20,095.84	1,072.82	172,672.22	182,208.96	(9,536.74)
Increase (Decrease) in Net Assets	(16.89)	5,662.49	(5,679.38)	52,719.02	49,616.01	3,103.01

Arizona Senior Academy, Inc.
Statements of Financial Position
As of September 30, 2026 and December 31, 2025

For illustration purposes only
All amounts are from the financial statements received from Amanda on October 26, 2026

	09/30/26	12/31/25	Difference
Assets			
Chase Bank - Checking	97,806.43	35,587.85	62,218.58
Accounts Receivable	19,755.00	18,145.00	1,610.00
Other			
Prepaid Accounts	6,571.40	1,197.31	5,374.09
Undeposited Funds	-	590.00	(590.00)
QuickBooks Tax Holding Account	748.84	2,034.87	(1,286.03)
Total Other	7,320.24	3,822.18	3,498.06
Investments			
Unrestricted			
Chase Bank - CD - Operating Reserve	30,945.60	61,147.90	(30,202.30)
Donor Restricted - Chase Bank - Savings			
Music Programming	31,005.55	-	31,005.55
Board Restricted - Capital Reserve			
Community Foundation for Southern Arizona - Koffler Reserve Fund	73,930.34	73,749.75	180.59
Vanguard - Money Market	253,362.68	246,640.03	6,722.65
Total Board Restricted - Capital Reserve	327,293.02	320,389.78	6,903.24
Total Investments	389,244.17	381,537.68	7,706.49
Fixed Assets			
Land, Building and Equipment	1,174,095.32	1,170,332.36	3,762.96
Less Accumulated Depreciation	(368,744.76)	(350,774.00)	(17,970.76)
Net Land, Building and Equipment	805,350.56	819,558.36	(14,207.80)
Total Assets	1,319,476.40	1,258,651.07	60,825.33

Arizona Senior Academy, Inc.
Statements of Financial Position
As of September 30, 2026 and December 31, 2025

For illustration purposes only
All amounts are from the financial statements received from Amanda on October 26, 2026

	09/30/26	12/31/25	Difference
Liabilities and Net Assets			
Liabilities			
Accounts Payable	1,700.74	5,270.30	(3,569.56)
Accrued Expenses			
Payroll	752.69	3,233.32	(2,480.63)
Other Accruals	-	296.50	(296.50)
Total Accrued Expenses	752.69	3,529.82	(2,777.13)
Deferred Member Dues	17,681.75	3,228.75	14,453.00
Total Liabilities	20,135.18	12,028.87	8,106.31
Net Assets			
Donor Restricted Net Assets			
Music Programming	34,505.55	33,500.00	1,005.55
Total Donor Restricted Net Assets	34,505.55	33,500.00	1,005.55
Unrestricted Net Assets			
Board Restricted Net Assets			
Art Gallery	3,923.60	3,944.11	(20.51)
Donor Reception	690.60	690.60	-
Capital Reserve	327,293.02	-	327,293.02
Total Board Restricted Net Assets	331,907.22	4,634.71	327,272.51
Remaining Unrestricted Net Assets	932,928.45	1,208,487.49	(275,559.04)
Total Unrestricted Net Assets	1,264,835.67	1,213,122.20	51,713.47
Total Net Assets	1,299,341.22	1,246,622.20	52,719.02
Total Liabilities and Net Assets	1,319,476.40	1,258,651.07	60,825.33