

Year End 2024 ARCOS Treasurer Report

January 2024-December 31, 2024
183,050.08 Bank Balance of 1/7/2025

	<u>Totals</u>	<u>Notes</u>
Income		
Sponsorship Income (2024 Annual Conference)	11,000.00	AAMC, Precision OS, Thalamus, ABOS
Sponsorship Income (2025 Annual Conference)	8,800.00	AAMC, JBJS, Maine Ortho Review.
2024 Annual Conference Registration	7,750.00	Registrations received in Jan. 2024
2025 Annual Conference Registration	62,739.65	Registrations received Oct 1-Dec. 31
Membership Dues	42,625.00	
Total Income 2024	132,914.65	
Expenses		
2024 Annual Conference Expenses	137,441.47	
2025 Annual Conference Expenses as of Dec. 31, 2024	22,253.17	DISC Assessments BOD & Venue Deposit & Swag, Speaker Gifts, Conference App, Badge Ribbons
Bank Charges and Fees	3,640.58	
Board Meeting Expenses	4,049.43	Meals and supplies for Board of Director Meetings in May & September
Donations	783.95	AOA Donation for 2024 Speakers, Memorial for Past Board Members Carolyn Holtman and Joni Roberts, Charitable Donation for ARCOS Webmaster
Insurance	1,729.00	
AMC (Mail) & IRS Fees	4,833.83	
Postage & Shipping	205.85	
Office Supplies & Software	4,966.73	Quickbooks (\$53.13 monthly), Membership Works (\$35 monthly), Website (\$1500 Annually, plus \$19.95 monthly)
Taxes	700.00	Tax Preparation Fee (Barnes LTD.)
Total Expenses	180,604.01	
Net Income	-47,689.36	