



**Agile Alliance**  
**Financial Statements**  
**For the Period Ending July 31<sup>st</sup>, 2025**

**\*\*Unaudited – For Management Use Only\*\***

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**AGILE ALLIANCE**  
Summary of Financial Information  
July 31<sup>st</sup>, 2025

Below is a summary of our current financial reports. The detailed financials are attached for your review.

**Balance Sheet**

**Assets** – The total cash balance as of July 31<sup>st</sup>, 2025, was \$1,535,573. This is a \$715,694 decrease from the same time last year.

The Accounts Receivable at the end of July was \$10,826. This is a \$101,230 decrease from the same time last year.

The Prepaid Expenses balance as of July 31<sup>st</sup> was \$258,778. Compared to last year, there is an increase of \$227,219. This includes payments for: Insurance; Travel; Software; Future Events Expenses; and Sponsorships.

**Liabilities** – The total Liabilities as of July 31<sup>st</sup> were \$1,365,036. This amount is made up of Accounts Payable \$29,829, Credit Cards Payable \$3,465, Accrued Expenses \$1,120,793, and Deferred Revenue \$218,948. The Deferred Membership Revenue balance includes receipts of \$140,810 corporate, \$47,888 individual membership.

**Net Assets** – The current year change in net assets is a surplus of \$186,636 which is an increase of \$1,083,113 when compared to last year's deficit of \$896,476. Total Net Assets through July 31<sup>st</sup> are \$440,496 which is a decrease of \$389,365 compared to the same period last year.

**Year to Date Statement of Activities**

**Revenue** – Total Revenue is \$2,240,375 through July 31<sup>st</sup>. This is \$48,951 greater than budget and \$27,481 less than last year. Conference Revenue is lower than budget by \$215,815 and Membership Revenue is \$43,255 lower. Compared to the same time last year, Conference Revenue is \$455,548 lower and Membership Revenue is \$116,656 higher.

**Expenses** – Total expenses are \$2,070,192 through the end of July, which is lower than budget by \$79,858. The main variances compared to budget are noted below:

- In-Kind Expenses are \$361,934 higher, payroll is funded by PMI, which is now categorized as In-Kind expenses. Agile has not previously accounted for In-Kind contributions and expenses, and it was not included in the budget.
- Personnel Expenses are \$8,876 higher, January insurance for employees was paid to ensure coverage during the transition, although it was not included in the budget.
- Conference Expenses are \$322,465 lower, known Agile 2025 Conference expenses have been accrued.
- Initiatives are \$26,920 lower.
- Contract Labor is \$24,135 lower.

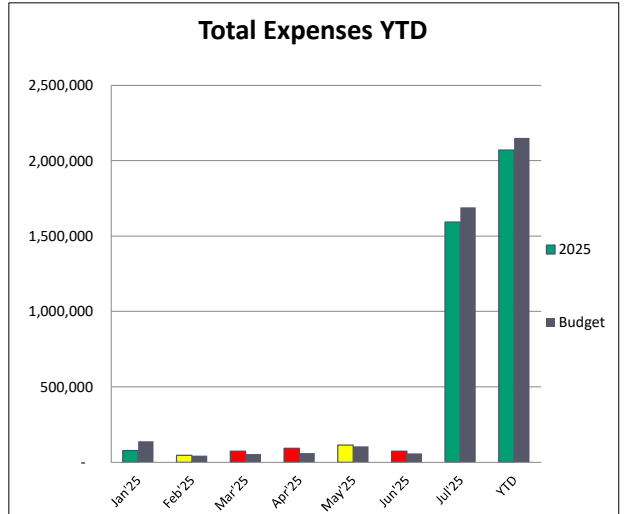
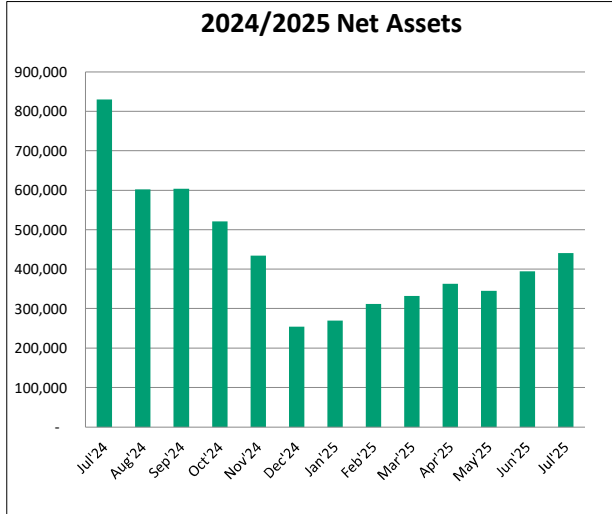
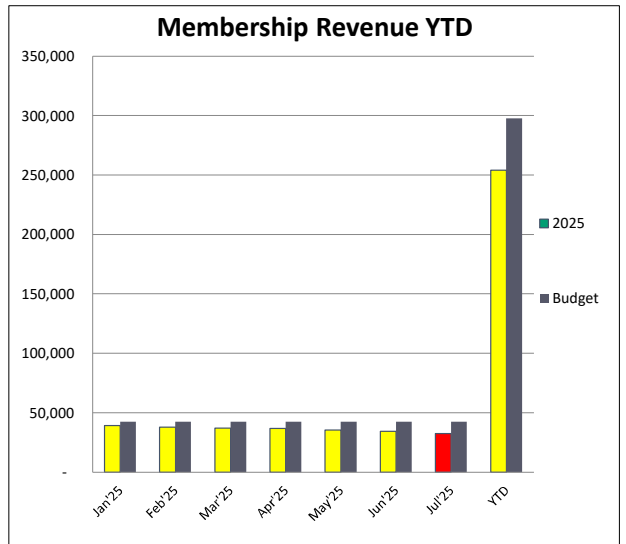
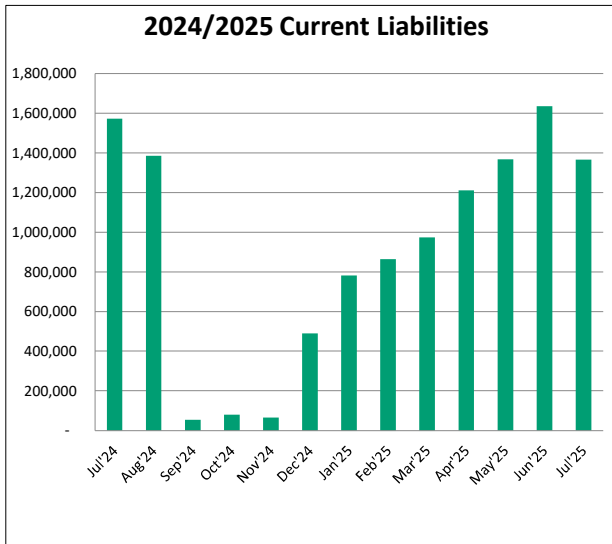
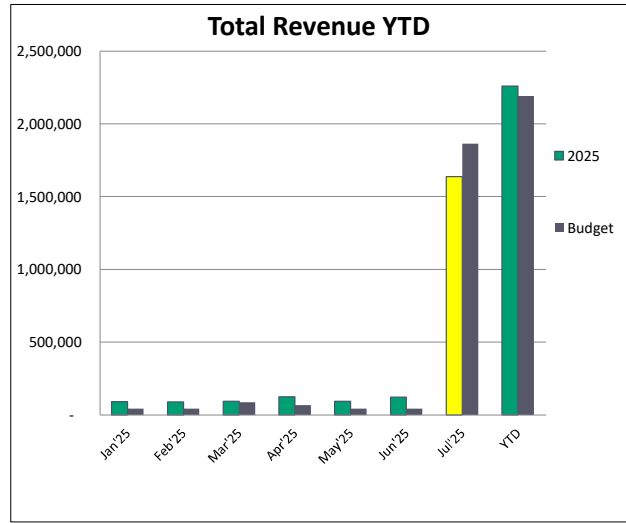
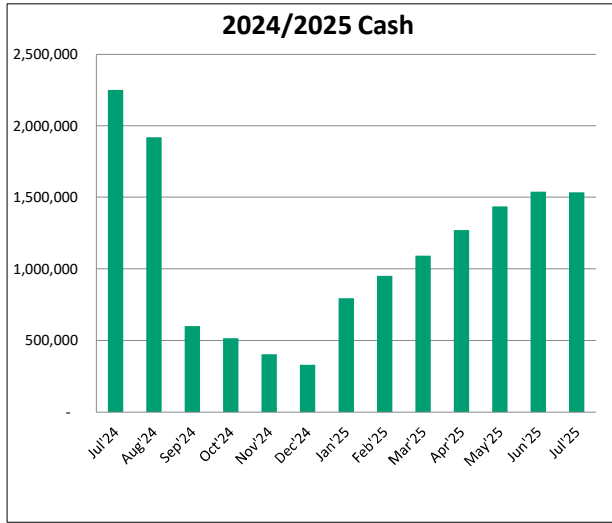
In comparison to 2024 expenses, there is a \$1,139,208 decrease. Significant variances from last year are as follows:

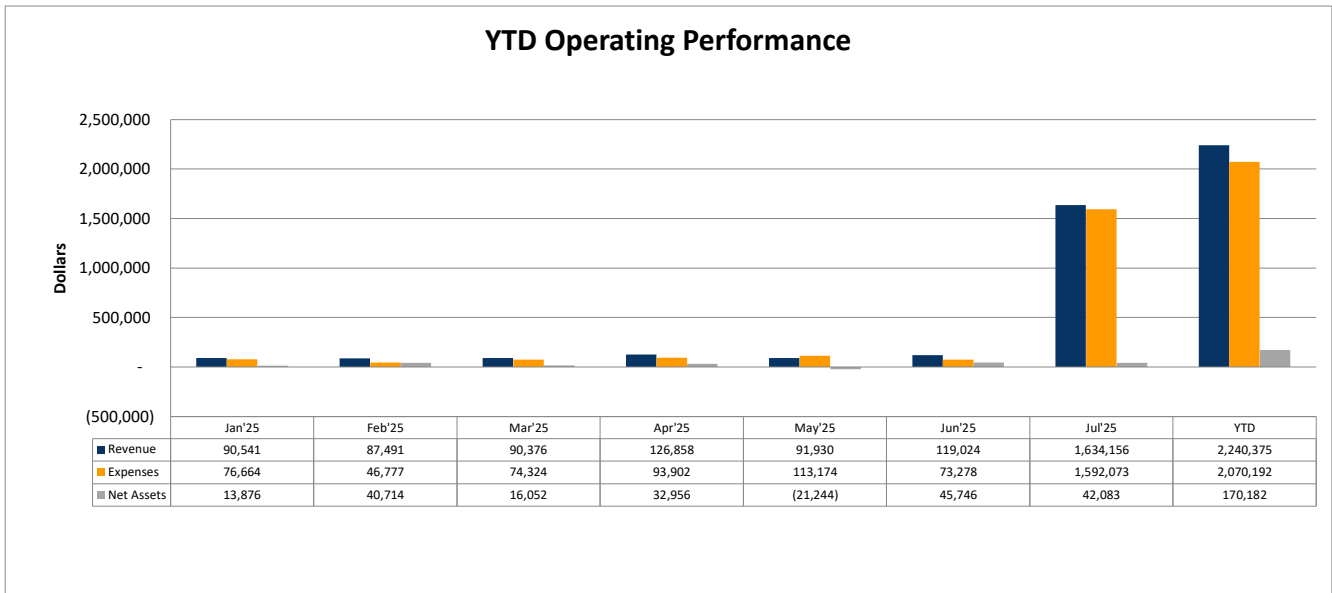
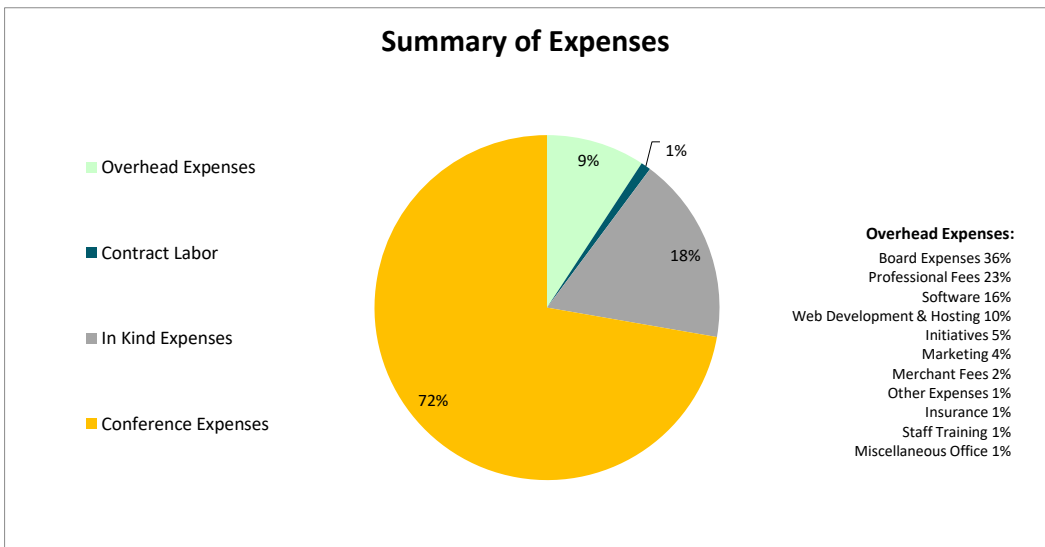
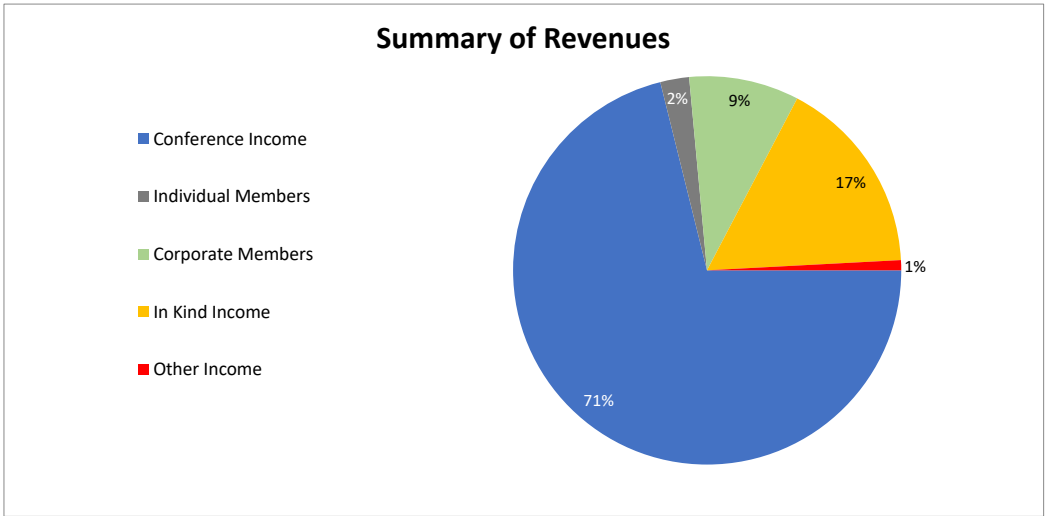
- In Kind Expenses are \$361,934 higher, payroll is funded by PMI, which is now categorized as In-Kind expenses.
- Marketing is \$7,862 higher.
- Conference Expenses are \$966,407 lower, only one conference held in 2025.
- Personnel Expenses are \$447,914 lower, payroll is funded by PMI, which is now categorized as In-Kind expenses.
- Contract Labor is \$34,050 lower.

**Change in Net Assets** – The current year change in net assets is a surplus of \$186,636. This is an increase of \$145,263 compared to the budgeted surplus and an increase of \$1,083,113 compared to the deficit of \$896,476 in 2024.

Agile Alliance  
 Financial Dashboard  
 For the period ending July 31st, 2025

Color Code	
	Significant Underperformance
	Slight Underperformance
	Good Performance





**Agile Alliance**  
**Comparative Balance Sheet**  
For the periods ending July 31st, 2025 and July 31st, 2024

	July 2025 \$	July 2024 \$	Variance Inc/(Dec) \$	Variance Inc/(Dec) %
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash				
Money Market	103,500	317,568	(214,068)	(67.4%)
Truist Checking	160,789	304,885	(144,097)	(47.3%)
Brokerage	1,271,285	1,618,464	(347,179)	(21.5%)
Bill.com	-	10,350	(10,350)	(100.0%)
<b>Total Cash</b>	<b>1,535,573</b>	<b>2,251,268</b>	<b>(715,694)</b>	<b>(31.8%)</b>
Accounts Receivable	10,826	112,056	(101,230)	(90.3%)
<b>OTHER ASSETS</b>				
Inventory	-	7,017	(7,017)	(100.0%)
Prepaid Expenses	258,778	31,559	227,219	720.0%
Undeposited Funds	354	-	354	100.0%
<b>TOTAL OTHER ASSETS</b>	<b>259,132</b>	<b>38,576</b>	<b>220,556</b>	<b>571.7%</b>
<b>TOTAL ASSETS</b>	<b>1,805,532</b>	<b>2,401,900</b>	<b>(596,368)</b>	<b>(24.8%)</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable	21,829	119,457	(97,628)	(81.7%)
Business Visa				
Company Card	1,306	6,350	(5,044)	(79.4%)
Teresa Foster	2,159	9,424	(7,265)	(77.1%)
<b>Total Business Visa</b>	<b>3,465</b>	<b>15,774</b>	<b>(12,309)</b>	<b>(78.0%)</b>
<b>Other Current Liabilities</b>				
Accrued Expenses	1,120,793	1,426,390	(305,597)	(21.4%)
Deferred Revenue	218,948	10,417	208,531	2,001.9%
<b>Total Other Liabilities</b>	<b>1,339,741</b>	<b>1,436,807</b>	<b>(97,066)</b>	<b>(6.8%)</b>
<b>TOTAL LIABILITIES</b>	<b>1,365,036</b>	<b>1,572,038</b>	<b>(207,003)</b>	<b>(13.2%)</b>
<b>NET ASSETS</b>				
Net Assets	253,860	1,726,338	(1,472,478)	(85.3%)
Current Year Net Assets	186,636	(896,476)	1,083,113	120.8%
<b>TOTAL NET ASSETS</b>	<b>440,496</b>	<b>829,862</b>	<b>(389,365)</b>	<b>(46.9%)</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,805,532</b>	<b>2,401,900</b>	<b>(596,368)</b>	<b>(24.8%)</b>

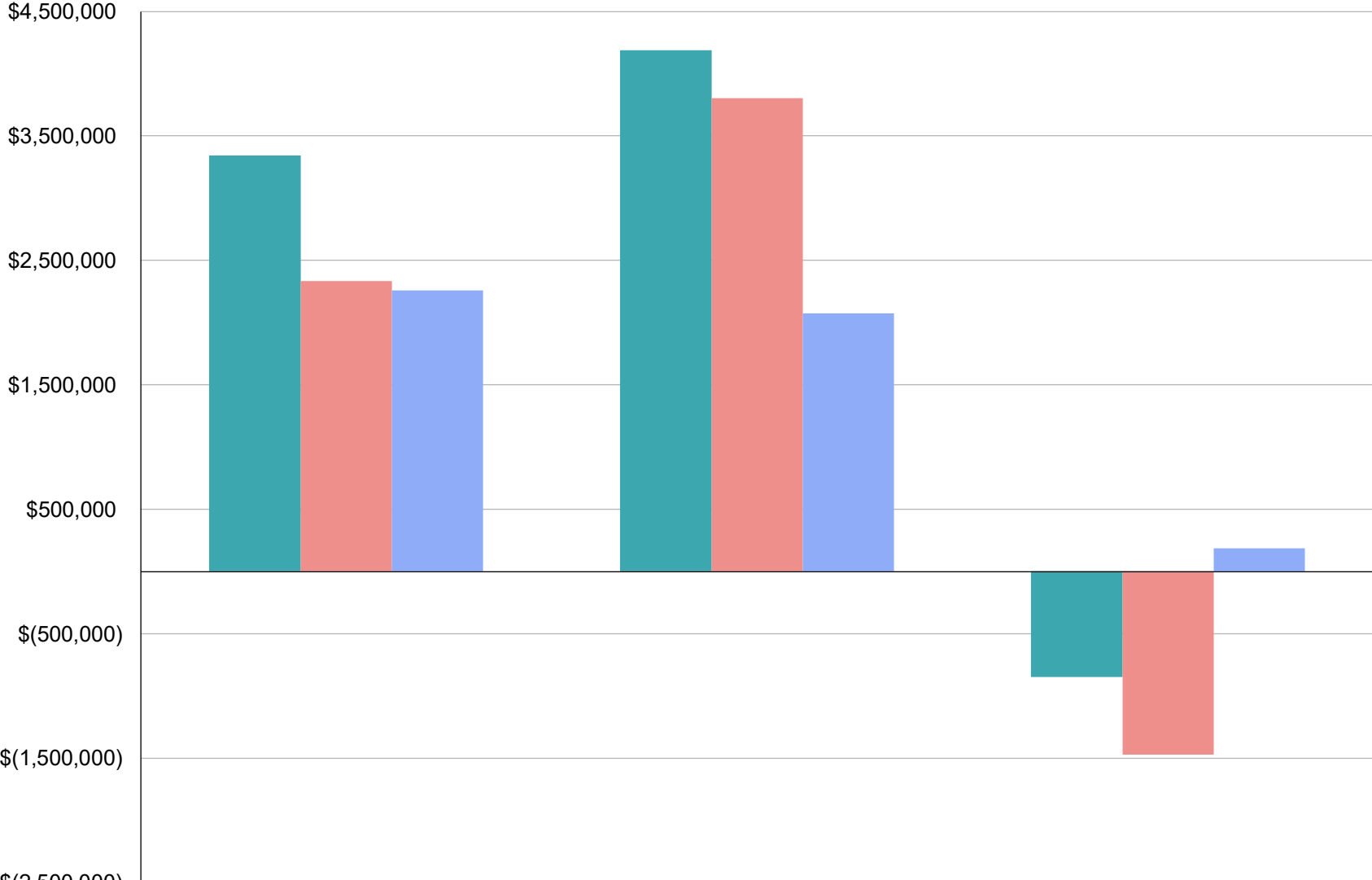
**Agile Alliance**  
 Comparative Income Statement  
 For the periods ending July 31st, 2025 and July 31st, 2024

	July 2025 YTD - ACTUALS		July 2025 YTD - BUDGET		VARIANCE TO BUDGET		July 2024 YTD - ACTUALS		Jul '25 TO Jul '24 ACTUALS VARIANCE	
	\$	%	\$	%	\$	%	\$	%	\$	%
<b>REVENUES &amp; OTHER SUPPORT:</b>										
Conference Income										
Attendees	1,483,776	66.2%	1,180,424	53.9%	303,352	25.7%	-	-	1,483,776	100.0%
Registrations	-	-	-	-	-	-	1,569,125	69.2%	(1,569,125)	(100.0%)
Miscellaneous Conference	-	-	95,000	4.3%	(95,000)	(100.0%)	-	-	-	-
Sponsorships	80,000	3.6%	545,000	24.9%	(465,000)	(85.3%)	491,033	21.7%	(411,033)	(83.7%)
Total Conference Income	1,563,776	69.8%	1,820,424	83.1%	(256,648)	(14.1%)	2,060,158	90.8%	(496,382)	(24.1%)
Program Income										
Agile virtual Events										
Registrations	1,977	0.1%	-	-	1,977	100.0%	-	-	1,977	100.0%
Total Program Income	1,977	0.1%	-	-	1,977	100.0%	-	-	1,977	(7.2%)
Multiview	8,203	0.4%	-	-	8,203	100.0%	-	-	8,203	100.0%
Memberships										
Corporate	201,826	9.0%	227,500	10.4%	(25,674)	(11.3%)	56,835	2.5%	144,991	255.1%
Individual	52,419	2.3%	70,000	3.2%	(17,581)	(25.1%)	80,754	3.6%	(28,336)	(35.1%)
Total Memberships	254,245	11.3%	297,500	13.6%	(43,255)	(14.5%)	137,589	6.1%	116,656	84.8%
Services										
Charitable Donations	49,250	2.2%	70,000	3.2%	(20,750)	(29.6%)	67,893	3.0%	(18,643)	(27.5%)
990	990	0.0%	-	-	990	100.0%	1,212	0.1%	(222)	(18.3%)
Miscellaneous Income	-	-	3,500	0.2%	(3,500)	(100.0%)	1,004	0.0%	(1,004)	(100.0%)
In Kind Income	361,934	16.2%	-	-	361,934	100.0%	-	-	361,934	100.0%
<b>TOTAL REVENUE</b>	<b>2,240,375</b>	<b>100.0%</b>	<b>2,191,424</b>	<b>100.0%</b>	<b>48,951</b>	<b>2.2%</b>	<b>2,267,856</b>	<b>100.0%</b>	<b>(27,481)</b>	<b>(1.2%)</b>
<b>PROGRAM EXPENSES:</b>										
Personnel Expenses										
Salaries/Bonuses	-	-	-	-	-	-	355,237	15.7%	(355,237)	(100.0%)
Health Insurance	8,876	0.4%	-	-	8,876	100.0%	52,789	2.3%	(43,913)	(83.2%)
Processing Charges	-	-	-	-	-	-	4,205	0.2%	(4,205)	(100.0%)
Payroll Taxes	-	-	-	-	-	-	42,186	1.9%	(42,186)	(100.0%)
Worker's Compensation	-	-	-	-	-	-	2,372	0.1%	(2,372)	(100.0%)
Sub-total Personnel Expenses	8,876	0.4%	-	-	8,876	100.0%	456,789	20.1%	(447,914)	(98.1%)
Conference Expenses										
Conference	-	-	-	-	-	-	1,255,000	55.3%	(1,255,000)	(100.0%)
Agile Alliance Management	124,934	5.6%	165,000	7.5%	(40,066)	(24.3%)	188,753	8.3%	(63,819)	(33.8%)
Art/Design	-	-	-	-	-	-	3,913	0.2%	(3,913)	(100.0%)
Committee Expenses	3,640	0.2%	104,906	4.8%	(101,266)	(96.5%)	13,215	0.6%	(9,575)	(72.5%)
Committee Honoraria	-	-	17,000	0.8%	(17,000)	(100.0%)	312	0.0%	(312)	(100.0%)
Conference Planner	-	-	-	-	-	-	3,726	0.2%	(3,726)	(100.0%)
Conference Planning & Material	-	-	-	-	-	-	30,036	1.3%	(30,036)	(100.0%)
Decorating	5,097	0.2%	19,530	0.9%	(14,433)	(73.9%)	6,756	0.3%	(1,658)	(24.5%)
Entertainment	1,050	0.0%	-	-	1,050	100.0%	19,371	0.9%	(18,321)	(94.6%)
Facility & Equipment	(18,913)	(0.8%)	39,500	1.8%	(58,413)	(147.9%)	563,796	24.9%	(582,710)	(103.4%)
Facility & Equipment/Internet	252,475	11.3%	201,268	9.2%	51,207	25.4%	625	0.0%	251,850	40,296.1%
Food & Beverage	958,980	42.8%	960,000	43.8%	(1,020)	(0.1%)	109,399	4.8%	849,581	776.6%
Honoraria	16,946	0.8%	84,000	3.8%	(67,054)	(79.8%)	10,000	0.4%	6,946	69.5%
Marketing/Promotion	12,088	0.5%	23,000	1.0%	(10,912)	(47.4%)	18,088	0.8%	(6,000)	(33.2%)
Conference Travel	8,797	0.4%	-	-	8,797	100.0%	90,647	4.0%	(81,850)	(90.3%)
Total Conference Merchant Fees	43,621	1.9%	21,000	1.0%	22,621	107.7%	40,435	1.8%	3,186	7.9%
Platform Software	18,779	0.8%	15,300	0.7%	3,479	22.7%	8,844	0.4%	9,935	112.3%
Miscellaneous - Chili/XP	760	0.0%	-	-	760	100.0%	-	-	760	100.0%
Miscellaneous	14,603	0.7%	-	-	14,603	100.0%	10,866	0.5%	3,736	34.4%
Printing/Reproduction	-	-	-	-	-	-	13,737	0.6%	(13,737)	(100.0%)
Onsite Labor	-	-	-	-	-	-	432	0.0%	(432)	(100.0%)
Publishing	-	-	-	-	-	-	7,436	0.3%	(7,436)	(100.0%)
Registration	-	-	-	-	-	-	527	0.0%	(527)	(100.0%)
Volunteer Hotel Rooms	-	-	32,126	1.5%	(32,126)	(100.0%)	-	-	-	-
Supplies	8,401	0.4%	20,073	0.9%	(11,672)	(58.1%)	5,358	0.2%	3,044	56.8%
Speaker Expenses	9,981	0.4%	111,000	5.1%	(101,019)	(91.0%)	4,723	0.2%	5,258	111.3%
Keynote Speaker Expenses	30,000	1.3%	-	-	30,000	100.0%	43,543	1.9%	(13,543)	(31.1%)
Video	-	-	-	-	-	-	4,450	0.2%	(4,450)	(100.0%)
SWAG	-	-	-	-	-	-	3,658	0.2%	(3,658)	(100.0%)
Total Conference Expenses	1,491,238	66.6%	1,813,703	82.8%	(322,465)	(17.8%)	2,457,645	108.4%	(966,407)	(39.3%)
Bank Service Charges	229	0.0%	1,200	0.1%	(971)	(80.9%)	1,196	0.1%	(967)	(80.9%)
Business Development	387	0.0%	-	-	387	100.0%	-	-	387	100.0%
Operational Expenses										
Merchant Fees	2,888	0.1%	3,900	0.2%	(1,012)	(26.0%)	4,316	0.2%	(1,429)	(33.1%)
Insurance	2,405	0.1%	5,000	0.2%	(2,595)	(51.9%)	2,489	0.1%	(84)	(3.4%)
Initiatives	9,080	0.4%	36,000	1.6%	(26,920)	(74.8%)	7,320	0.3%	1,760	24.0%
Marketing	7,862	0.4%	16,664	0.8%	(8,802)	(52.8%)	-	-	7,862	100.0%
Meals & Entertainment	22	0.0%	-	-	22	100.0%	200	0.0%	(178)	(89.0%)
Miscellaneous Office	1,192	0.1%	2,500	0.1%	(1,308)	(52.3%)	8,816	0.4%	(7,624)	(86.5%)
Postage and Delivery	180	0.0%	-	-	180	100.0%	401	0.0%	(221)	(55.1%)
Professional Fees	44,488	2.0%	64,050	2.9%	(19,562)	(30.5%)	44,335	2.0%	153	0.3%
Bad Debts Expense	-	-	-	-	-	-	2,165	0.1%	(2,165)	(100.0%)
Board Expenses	69,132	3.1%	84,700	3.9%	(15,568)	(18.4%)	62,028	2.7%	7,104	11.5%
Software	30,845	1.4%	35,000	1.6%	(4,155)	(11.9%)	48,307	2.1%	(17,462)	(36.1%)
Staff Training	1,048	0.0%	-	-	1,048	100.0%	4,213	0.2%	(3,165)	(75.1%)
Travel Expense	816	0.0%	2,500	0.1%	(1,684)	(67.4%)	4,734	0.2%	(3,918)	(82.8%)
Web development & Hosting	18,372	0.8%	36,500	1.7%	(18,128)	(49.7%)	29,048	1.3%	(10,676)	(36.8%)
Program Expense	-	-	5,000	0.2%	(5,000)	(100.0%)	-	-	-	-
In Kind Expenses	361,934	16.2%	-	-	361,934	100.0%	-	-	361,934	100.0%
Contract Labor										
Administrative Support	-	-	-	-	-	-	12,950	0.6%	(12,950)	(100.0%)
Initiative Support	-	-	20,000	0.9%	(20,000)	(100.0%)	-	-	-	-
Management Services	-	-	-	-	-	-	35,000	1.5%	(35,000)	(100.0%)
Miscellaneous General	8,800	0.4%	-	-	8,800	100.0%	5,300	0.2%	3,500	66.0%
Website	10,400	0.5%	23,335	1.1%	(12,935)	(55.4%)	-	-	10,400	100.0%
Total Contract Labor	19,200	0.9%	43,335	2.0%	(24,135)	(55.7%)	53,250	2.3%	(34,050)	(63.9%)
<b>TOTAL PROGRAM EXPENSES</b>	<b>2,070,192</b>	<b>92.4%</b>	<b>2,150,052</b>	<b>98.1%</b>	<b>(79,858)</b>	<b>(3.7%)</b>	<b>3,209,400</b>	<b>141.5%</b>	<b>(1,139,208)</b>	<b>(35.5%)</b>
<b>NET PROFIT/(LOSS) FROM OPERATIONS</b>	<b>170,182</b>	<b>7.6%</b>	<b>41,372</b>	<b>1.9%</b>	<b>128,809</b>	<b>311.3%</b>	<b>(941,544)</b>	<b>(41.5%)</b>	<b>1,111,727</b>	<b>118.1%</b>
<b>Other Income</b>	18,645	0.8%	-	-	18,645	100.0%	46,051	2.0%	(27,406)	(59.5%)
<b>Other Expenses</b>	2,191	0.1%	-	-	2,191	100.0%	983	0.0%	1,208	122.8%
<b>Change in Net Assets</b>	<b>186,636</b>	<b>8.3%</b>	<b>41,372</b>	<b>1.9%</b>	<b>145,263</b>	<b>351.1%</b>	<b>(896,476)</b>	<b>(39.5%)</b>	<b>1,083,113</b>	<b>120.8%</b>

**Agile Alliance**  
Monthly Comparative Income Statement  
For the months ending July 31st, 2025 and July 31st, 2024

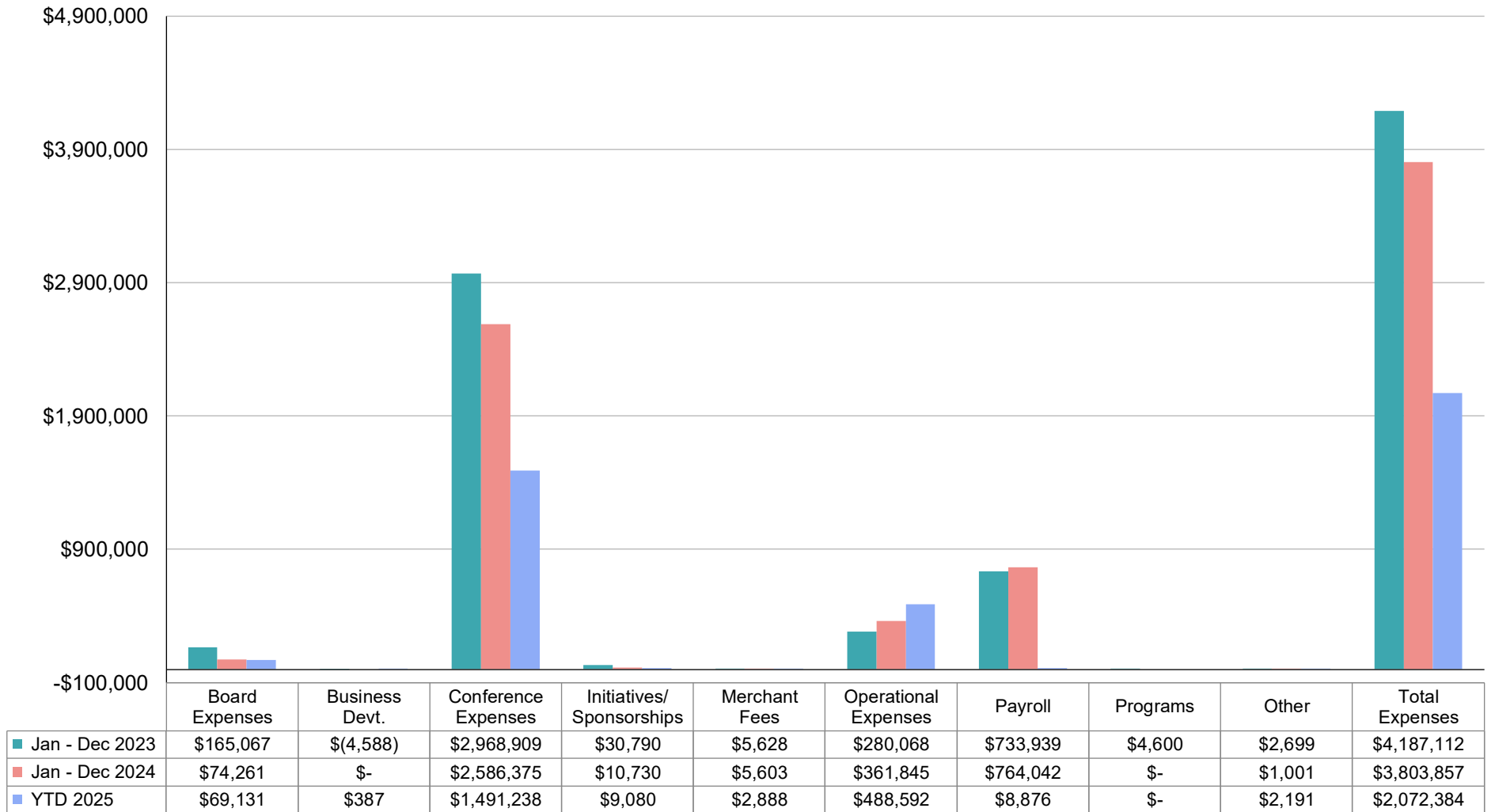
	July 2025		July 2025		VARIANCE		July 2024		Jul '25 TO Jul '24	
	MONTH ONLY-ACTUALS		MONTH ONLY - BUDGET		TO BUDGET		MONTH ONLY-ACTUALS		ACTUALS VARIANCE	
	\$	%	\$	%	\$	%	\$	%	\$	%
<b>REVENUES &amp; OTHER SUPPORT:</b>										
Conference Income										
Attendees	1,460,438	89.4%	1,180,424	63.3%	280,014	23.7%	-	-	1,460,438	100.0%
Registrations	-	-	-	-	-	-	1,331,375	73.7%	(1,331,375)	(100.0%)
Miscellaneous Conference	-	-	95,000	5.1%	(95,000)	(100.0%)	-	-	-	-
Scotland Hub	-	-	-	-	-	-	-	-	-	-
Research Papers	-	-	-	-	-	-	-	-	-	-
Sponsorships	80,000	4.9%	545,000	29.2%	(465,000)	(85.3%)	450,719	25.0%	(370,719)	(82.3%)
<b>Total Conference Income</b>	<b>1,540,438</b>	<b>94.3%</b>	<b>1,820,424</b>	<b>97.7%</b>	<b>(279,986)</b>	<b>(15.4%)</b>	<b>1,782,094</b>	<b>98.7%</b>	<b>(241,656)</b>	<b>(13.6%)</b>
Program Income										
Agile virtual Events										
Registrations	58	0.0%	-	-	58	100.0%	-	-	58	100.0%
<b>Total Program Income</b>	<b>58</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>100.0%</b>
Multiview	95	0.0%	-	-	95	100.0%	-	-	95	100.0%
Memberships										
Corporate	25,576	1.6%	32,500	1.7%	(6,924)	(21.3%)	1,497	0.1%	24,079	1,608.5%
Individual	6,937	0.4%	10,000	0.5%	(3,063)	(30.6%)	9,279	0.5%	(2,341)	(25.2%)
<b>Total Memberships</b>	<b>32,514</b>	<b>2.0%</b>	<b>42,500</b>	<b>2.3%</b>	<b>(9,987)</b>	<b>(23.5%)</b>	<b>10,776</b>	<b>0.6%</b>	<b>21,738</b>	<b>201.7%</b>
Services	5,958	0.4%	-	-	5,958	100.0%	12,500	0.7%	(6,542)	(52.3%)
Charitable Donations	40	0.0%	-	-	40	100.0%	25	0.0%	15	60.0%
Miscellaneous Income	-	-	500	0.0%	(500)	(100.0%)	13	0.0%	(13)	(100.0%)
In Kind Income	55,053	3.4%	-	-	55,053	100.0%	-	-	55,053	100.0%
<b>TOTAL REVENUE</b>	<b>1,634,156</b>	<b>100.0%</b>	<b>1,863,424</b>	<b>100.0%</b>	<b>(229,269)</b>	<b>(12.3%)</b>	<b>1,805,407</b>	<b>100.0%</b>	<b>(171,251)</b>	<b>(9.5%)</b>
<b>PROGRAM EXPENSES:</b>										
Personnel Expenses										
Salaries/Bonuses	-	-	-	-	-	-	50,090	2.8%	(50,090)	(100.0%)
Health Insurance	-	-	-	-	-	-	7,541	0.4%	(7,541)	(100.0%)
Processing Charges	-	-	-	-	-	-	1,516	0.1%	(1,516)	(100.0%)
Payroll Taxes	-	-	-	-	-	-	4,075	0.2%	(4,075)	(100.0%)
Worker's Compensation	-	-	-	-	-	-	186	0.0%	(186)	(100.0%)
<b>Sub-total Personnel Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,408</b>	<b>3.5%</b>	<b>(63,408)</b>	<b>(100.0%)</b>
Conference Expenses										
Conference	-	-	-	-	-	-	1,255,000	69.5%	(1,255,000)	(100.0%)
Agile Alliance Management	124,934	7.6%	15,000	0.8%	109,934	732.9%	186,132	10.3%	(61,199)	(32.9%)
Art/Design	-	-	-	-	-	-	1,978	0.1%	(1,978)	(100.0%)
Committee Expenses	2,597	0.2%	104,906	5.6%	(102,309)	(97.5%)	7,578	0.4%	(4,981)	(65.7%)
Committee Honoraria	-	-	17,000	0.9%	(17,000)	(100.0%)	312	0.0%	(312)	(100.0%)
Conference Planner	-	-	-	-	-	-	78	0.0%	(78)	(100.0%)
Conference Planning & Material	-	-	-	-	-	-	30,036	1.7%	(30,036)	(100.0%)
Conference Travel	8,497	0.5%	-	-	8,497	100.0%	5,537	0.3%	2,959	53.4%
Decorating	5,097	0.3%	19,530	1.0%	(14,433)	(73.9%)	6,756	0.4%	(1,658)	(24.5%)
Entertainment	1,050	0.1%	-	-	1,050	100.0%	15,000	0.8%	(13,950)	(93.0%)
Facility & Equipment	-	-	39,500	2.1%	(39,500)	(100.0%)	549,861	30.5%	(549,861)	(100.0%)
Facility & Equipment/Internet	252,475	15.4%	201,268	10.8%	51,207	25.4%	625	0.0%	251,850	40,296.1%
Food & Beverage	960,000	58.7%	960,000	51.5%	-	-	53,180	2.9%	906,820	1,705.2%
Honoraria	16,946	1.0%	84,000	4.5%	(67,054)	(79.8%)	-	-	16,946	100.0%
Platform Software	2,683	0.2%	-	-	2,683	100.0%	2,198	0.1%	485	22.1%
Marketing/Promotion	12,088	0.7%	3,000	0.2%	9,088	302.9%	13,095	0.7%	(1,007)	(7.7%)
Total Conference Merchant Fees	41,421	2.5%	3,000	0.2%	38,421	1,280.7%	31,065	1.7%	10,357	33.3%
Miscellaneous	14,603	0.9%	-	-	14,603	100.0%	10,866	0.6%	3,736	34.4%
Onsite Labor	-	-	-	-	-	-	432	0.0%	(432)	(100.0%)
Keynote Speaker Expenses	30,000	1.8%	-	-	30,000	100.0%	38,863	2.2%	(8,863)	(22.8%)
Volunteer Hotel Rooms	-	-	32,126	1.7%	(32,126)	(100.0%)	-	-	-	-
Video	-	-	-	-	-	-	4,450	0.2%	(4,450)	(100.0%)
SWAG	-	-	-	-	-	-	3,658	0.2%	(3,658)	(100.0%)
Printing/Reproduction	-	-	-	-	-	-	13,737	0.8%	(13,737)	(100.0%)
Supplies	8,401	0.5%	20,073	1.1%	(11,672)	(58.1%)	5,358	0.3%	3,044	56.8%
Speaker Expenses	9,981	0.6%	111,000	6.0%	(101,019)	(91.0%)	3,720	0.2%	6,261	168.3%
<b>Total Conference Expenses</b>	<b>1,490,773</b>	<b>91.2%</b>	<b>1,610,403</b>	<b>86.4%</b>	<b>(119,631)</b>	<b>(7.4%)</b>	<b>2,239,513</b>	<b>124.0%</b>	<b>(748,741)</b>	<b>(33.4%)</b>
Bank Service Charges	91	0.0%	200	0.0%	(109)	(54.5%)	123	0.0%	(32)	(26.0%)
Business Development	387	0.0%	-	-	387	100.0%	-	-	387	100.0%
Operational Expenses	-	-	-	-	-	-	(2,600)	(0.1%)	2,600	100.0%
Merchant Fees	529	0.0%	-	-	529	100.0%	431	0.0%	98	22.8%
Insurance	313	0.0%	-	-	313	100.0%	420	0.0%	(107)	(25.5%)
Initiatives	333	0.0%	18,500	1.0%	(18,167)	(98.2%)	1,250	0.1%	(917)	(73.3%)
Marketing	7,862	0.5%	4,166	0.2%	3,696	88.7%	-	-	7,862	100.0%
Meals & Entertainment	22	0.0%	-	-	22	100.0%	-	-	22	100.0%
Miscellaneous Office	176	0.0%	-	-	176	100.0%	818	0.0%	(642)	(78.5%)
Professional Fees	5,050	0.3%	3,550	0.2%	1,500	42.3%	6,353	0.4%	(1,303)	(20.5%)
Bad Debts Expense	-	-	-	-	-	-	2,165	0.1%	(2,165)	(100.0%)
Board Expenses	15,398	0.9%	26,000	1.4%	(10,602)	(40.8%)	5,158	0.3%	10,239	198.5%
Software	4,397	0.3%	5,000	0.3%	(603)	(12.1%)	5,208	0.3%	(811)	(15.6%)
Travel Expense	-	-	500	0.0%	(500)	(100.0%)	-	-	-	-
Web development & Hosting	2,890	0.2%	2,500	0.1%	390	15.6%	5,264	0.3%	(2,374)	(45.1%)
Program Expense	-	-	5,000	0.3%	(5,000)	(100.0%)	-	-	-	-
In Kind Expenses	55,053	3.4%	-	-	55,053	100.0%	-	-	55,053	100.0%
Contract Labor										
Initiative Support	-	-	10,000	0.5%	(10,000)	(100.0%)	-	-	-	-
Management Services	-	-	-	-	-	-	9,000	0.5%	(9,000)	(100.0%)
Miscellaneous General	8,800	0.5%	-	-	8,800	100.0%	-	-	8,800	100.0%
Website	-	-	3,333	0.2%	(3,333)	(100.0%)	-	-	-	-
<b>Total Contract Labor</b>	<b>8,800</b>	<b>0.5%</b>	<b>13,333</b>	<b>0.7%</b>	<b>(4,533)</b>	<b>(34.0%)</b>	<b>9,000</b>	<b>0.5%</b>	<b>(200)</b>	<b>(2.2%)</b>
<b>TOTAL PROGRAM EXPENSES</b>	<b>1,592,073</b>	<b>97.4%</b>	<b>1,689,152</b>	<b>90.6%</b>	<b>(97,079)</b>	<b>(5.7%)</b>	<b>2,336,511</b>	<b>129.4%</b>	<b>(744,438)</b>	<b>(31.9%)</b>
<b>NET PROFIT/(LOSS) FROM OPERATIONS</b>	<b>42,083</b>	<b>2.6%</b>	<b>174,272</b>	<b>9.4%</b>	<b>(132,190)</b>	<b>(75.9%)</b>	<b>(531,104)</b>	<b>(29.4%)</b>	<b>573,187</b>	<b>107.9%</b>
Other Income	4,387	0.3%	-	-	4,387	100.0%	8,136	0.5%	(3,749)	(46.1%)
Other Expenses	19	0.0%	-	-	19	100.0%	448	0.0%	(430)	(95.9%)
<b>Change in Net Assets</b>	<b>46,451</b>	<b>2.8%</b>	<b>174,272</b>	<b>9.4%</b>	<b>(127,822)</b>	<b>(73.3%)</b>	<b>(523,416)</b>	<b>(29.0%)</b>	<b>569,867</b>	<b>108.9%</b>

2023-2025 overview

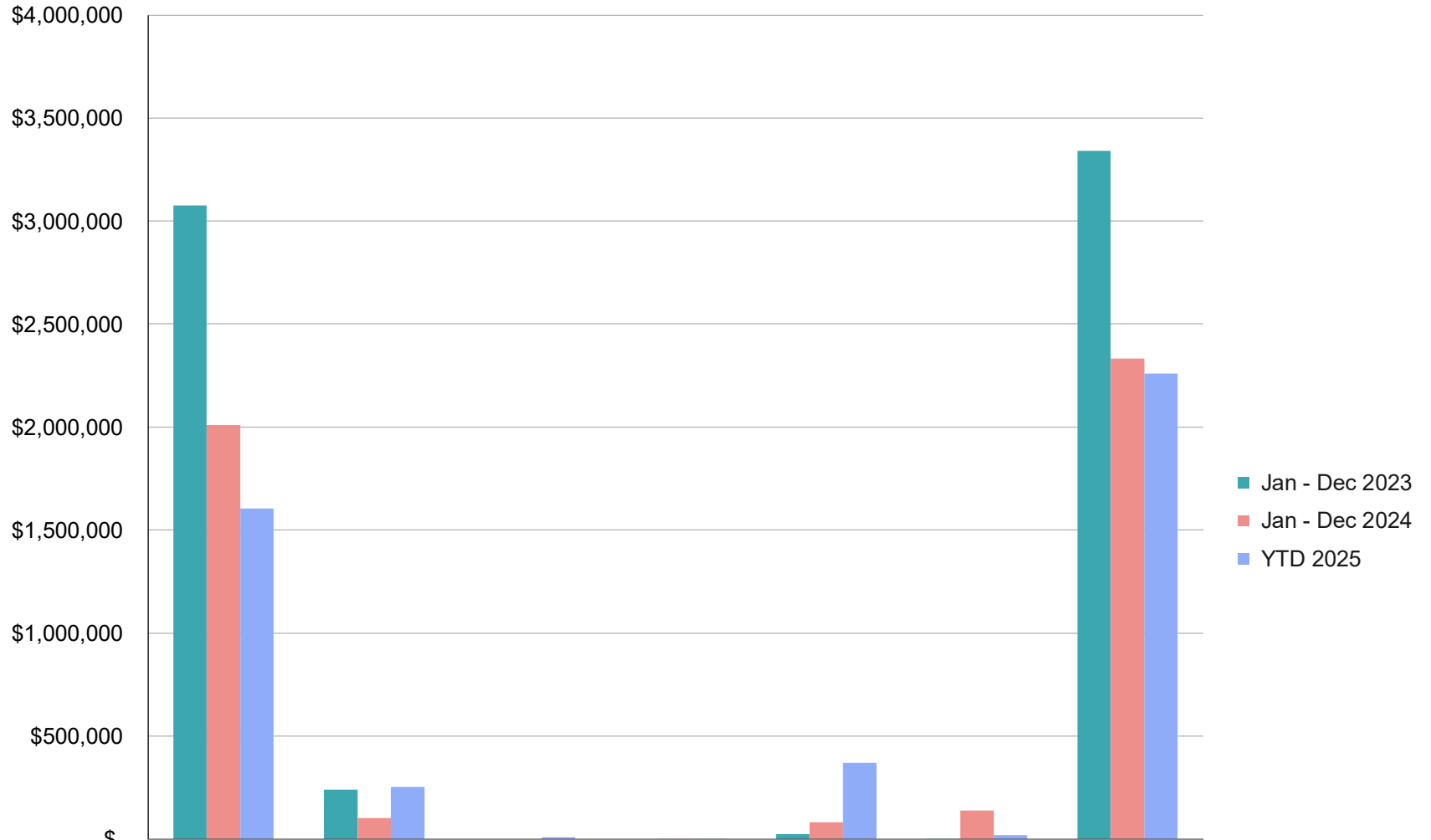


	Total Income	Total Expenses	NET
Jan - Dec 2023	\$3,341,318	\$4,187,112	\$(845,794)
Jan - Dec 2024	\$2,331,380	\$3,803,857	\$(1,472,478)
YTD 2025	\$2,259,020	\$2,072,384	\$186,636

Expense overview 2023, 2024, 2025



Income overview 2023, 2024, 2025



	Conference Income	Memberships	Multiview	Program Income	Services	Other Income	Total Income
■ Jan - Dec 2023	\$3,076,589	\$238,994	\$-	\$-	\$24,765	\$970	\$3,341,318
■ Jan - Dec 2024	\$2,009,503	\$102,335	\$-	\$685	\$80,912	\$137,945	\$2,331,380
■ YTD 2025	\$1,604,609	\$254,245	\$8,203	\$1,977	\$371,341	\$18,645	\$2,259,020

**Agile Alliance**  
**A/R Aging Summary**  
As of July 31, 2025

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
<b>CA Inc.</b>			1,500.00			1,500.00
<b>CTAX Solutions</b>					9,326.48	9,326.48
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 9,326.48</b>	<b>\$ 10,826.48</b>