

WEST VIRGINIA NETWORK OF ETHICS COMMITTEES		
CASH FLOW STATEMENT ENDING April FY2026		
Cash balance FY 2026 beginning		\$313,091.53
Revenues YTD		
Membership dues		9,445.00
Meeting registrations		1,930.00
Total Revenue YTD		\$11,375.00
Expenses YTD		
Advertising & Promotional		
Computer / Computer Supplies		1,626.72
Computer Services/Wufoo		571.38
Hospitality		
General & Office Expenses		
Postage		1,589.57
Printing		2,336.53
Telecommunication (phone, web conf, website domain)		24.81
Training and Development (WVU State Bar CEU Application Fee)		50.00
Bank Costs - Credit Card Fees		75.86
Copy Center Reimbursement (Bizhub)		
Travel		
CEU application fees		990.00
Program & hospitality		5,269.47
Rents /Room/Space (Stonewall Resort Meeting Space)		2,675.00
Dues and Membership (POLST)		1,000.00
Honorarium		
Supplies		
Equipment		
Refunds		
Advancement Opportunity Service Charge		
WVCEOLC		
Total Expenses YTD		16,209.34
Excess Revenue Over Expenses (Loss)		-4,834.34
Current Cash Balance		\$308,257.19