

BERMUDA COLLECTORS SOCIETY

Financial Summary 9/1/2024- 8/31/2025

Balance 9/1/2024

\$12,913.46

Income

Dues \$4,170.00

New Members \$200.00

New Member EM \$0.00

Renewals \$2,940.00

Renewal EM \$630.00

Donations \$1,460.00

Advertising \$0.00

Auction Lots \$4,464.00

Total Income

\$10,094.00

Expenses

Printing Bermuda Post 4 issues \$2,081.35

Postage to mail Bermuda Post 4 issues \$1,124.65

PayPal fees \$277.58

Editor Payment \$1,475.00

Dept. of Justice \$25.00

CPA \$117.50

Office Supplies/ Envelopes \$345.90

APS Advertising \$25.00

Vendor payment for Auction \$3,587.85

Total Expenses

\$9,059.83

Net income as of 9/30/2024

\$1,034.17

Financial Balance 8/31/2025

\$13,947.63