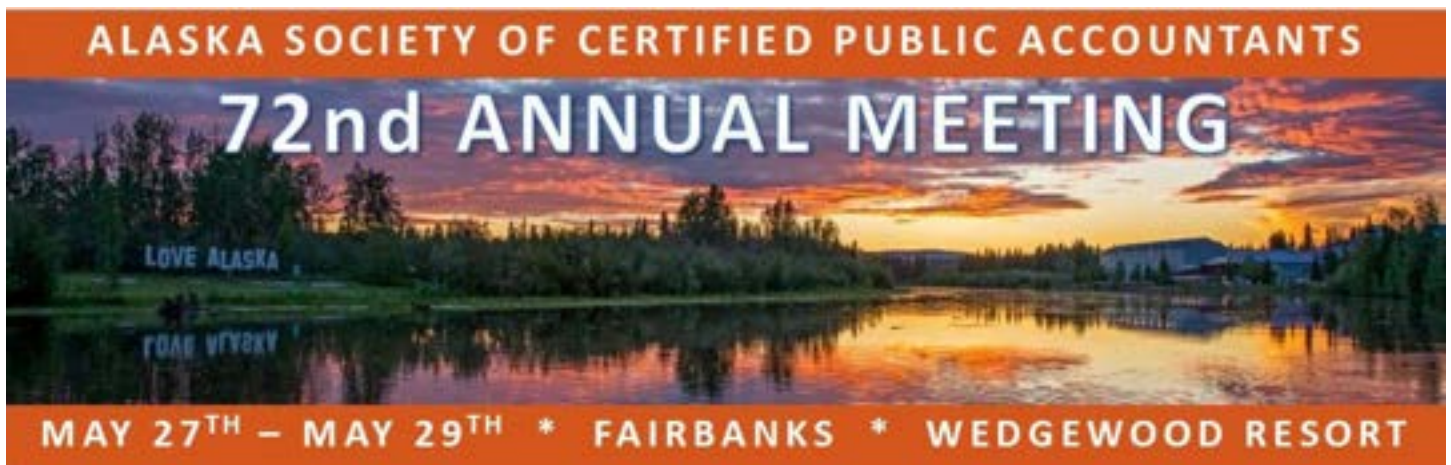


# 2026

## Annual Report



Schedule of Events

Business Meeting

Agenda

Minutes

Treasurer Report

Sponsor Information



## **Schedule of Events**

### **Wednesday, May 27<sup>th</sup>, 2026**

**8:30 am to 12:00 pm**

K2's Artificial Intelligence: A Working Guide for Accounting & Financial Professionals (4-Hours CPE)

Atiba Lewis, Founder / ATL Workflow Automation Inc.

**Optional 4-Hours CPE (Separate Registration Fee)**

**12:00 pm**

Buffet Lunch Served

Sponsor Introductions & Networking Fun

**1:00 pm to 2:40 pm**

K2's Tech Update: Emerging Trends & Innovations for Accounting Professionals (2-Hours CPE)

Atiba Lewis, Founder / ATL Workflow Automation Inc.

**2:40 pm to 3:30 pm**

CAMICO's Professional Liability Update & Claims Game (1-Hour CPE)

Mike Ray, CPA / CAMICO President & CEO

**4:30 pm to 6:00 pm**

Opening Reception / [Latitude 65 Brewing Company](#)

Generously Sponsored by CAMICO

**Dinner on Your Own**

### **Thursday, May 28<sup>th</sup>, 2026**

**7:30 am to 8:30 am**

Buffet Breakfast Served

**8:30 am to 12:00 pm**

K2's Client Accounting Services: Building a Scalable CAS Practice (4-Hours CPE)

Atiba Lewis, Founder / ATL Workflow Automation Inc.

**12:00 pm**

Lunch

**1:00 pm to 2:00 pm**

Legislative & Regulatory Update & Behind the Scenes in Washington, DC (1-Hour CPE)

Mark Peterson / AICPA Executive VP, Advocacy & James Cox / AICPA VP, State Advocacy & State Society Relations

**2:00 pm to 3:00 pm**

Profession & Firm Insights Roundtable (1-Hour CPE)

Stephanie Otero, CPA / AICPA Vice President – Small Firm Advocate

**6:00 pm**

Dinner, Museum Tour & Planetarium Show at [The University of Alaska Museum of the North](#)

Generously Sponsored by Laughlin, Ogle & Rodgers, LLC

### **Friday, May 29<sup>th</sup>, 2026**

**7:30 am – 8:30 am / Breakfast Buffet Served**

**8:30 am / Annual Business Meeting**

**11:00 am / Adjourn**

**ALASKA SOCIETY OF  
CERTIFIED PUBLIC ACCOUNTANTS  
2026 ANNUAL MEETING**

**Agenda**

**Friday, May 29<sup>th</sup>, 2026**

- 8:30 a.m.    **CALL MEETING TO ORDER** – Kelly Mayes, President  
Introductions – Outgoing Board & Incoming Board  
Michael Fink – Past-President presides over meeting
- 2025 ANNUAL MEETING MINUTES** – Glen Dunn, Secretary
- TREASURER REPORT** – Dominique Kurth, Treasurer
- HAGELBARGER SCHOLARSHIP FUND REPORT** –  
Renee Bergeron, Errol Russell & Margaret Hernandez – Directors
- AICPA COUNCIL REPORT** –  
Melody Feniks, Incoming Elected Member of Council  
Michael Fink, Outgoing Designated Member of Council  
Kelly Mayes, Incoming Designated Member of Council
- ALASKA STATE BOARD OF PUBLIC ACCOUNTANCY REPORT –**  
Rachel Hanks, Secretary / Treasurer, State Board of Public Accountancy  
Beth Stuart, Chair, State Board of Public Accountancy  
John Rodgers, Board Liaison
- AWARD PRESENTATION**
- COMMITTEE HIGHLIGHTS & ENGAGEMENT**
- MEET THE PRESIDENT** – Kelly Mayes, President
- ADJOURN**

**Alaska Society of CPAs  
Board of Directors / 2025 – 2026**

**Margaret Hernandez, Past-President  
(Term Ends April 2026)**

Family Centered Services of Alaska  
1825 Marika Rd  
Fairbanks, Alaska 99709  
907 978-0428  
Email [mhernandez1@fcsa-ak.com](mailto:mhernandez1@fcsa-ak.com)

**Michael Fink, President  
(Term Ends April 2026)**

KPMG, LLP  
3800 Centerpoint Drive  
Suite 200  
Anchorage, Alaska 99503  
907 646-1603  
Email [michaelfink@kpmg.com](mailto:michaelfink@kpmg.com)

**Kelly Mayes, President-Elect  
(Term Ends April 2026)**

BDO USA, LLP  
3601 C Street, Suite 600  
Anchorage, Alaska 99503  
907 770-2204  
Email [kmayes@bdo.com](mailto:kmayes@bdo.com)

**Dominique Kurth, Treasurer  
(Term Ends April 2026)**

Dominique Kurth, CPA  
PO Box 111995  
Anchorage, Alaska 99511  
907 310-5995  
Email [dominique@kurthaccounting.com](mailto:dominique@kurthaccounting.com)

**Glen Dunn, Secretary  
(Term Ends April 2026)**

The Brandon Skinner Group, P.C.  
3201 C Street, Suite 601  
Anchorage, AK 99503  
907 563-4425  
Email [glen@brandonskinnercpas.com](mailto:glen@brandonskinnercpas.com)

**Matthew Curley, Director  
(Term Ends April 2026)**

Walsh, Kelliher & Sharp  
1292 Sadler Way Suite 220  
Fairbanks, Alaska 99701  
907 456-2222  
Fax 907 456-8325  
Email [mcurley@wkscpa.com](mailto:mcurley@wkscpa.com)

**Hailey Gundersen, Director  
(Term Ends April 2026)**

Chinook Accounting  
1716 University Avenue South  
Suite 102  
Fairbanks, Alaska 99709  
907 302-3494  
Email [hgundersen@chinookaccounting.com](mailto:hgundersen@chinookaccounting.com)

**Alyssa Larsen, Director  
(Term Ends April 2027)**

11753 Birch Knoll Loop  
Anchorage, Alaska 99515  
907 388-4293  
Email [alyssa.larsen24@gmail.com](mailto:alyssa.larsen24@gmail.com)

**Meghan (Carson) Muñoz, Director  
(Term Ends April 2027)**

Alaska Wealth Advisors  
3800 Centerpoint Drive  
Suite 910  
Anchorage, AK 99503  
907 272-1571  
Email [meghan@apcm.net](mailto:meghan@apcm.net)

**Grant Todd, Director  
(Term Ends April 2027)**

Altman, Rogers & Company  
3000 C Street, Suite 201  
Anchorage, AK 99503  
907 274-2992  
Email [grantt@altrogco.com](mailto:grantt@altrogco.com)

**Kelly Ward, Director  
(Term Ends April 2027)**

Robinson & Ward, PC  
3098 Airport Way  
Fairbanks, Alaska 99709  
907 474-4576  
Fax 907 474-1045  
Email [kelly@rwcpaak.com](mailto:kelly@rwcpaak.com)

**Crista Burson, President & CEO**

Alaska Society of CPAs  
2600 Cordova Street, Suite 211  
Anchorage, Alaska 99503  
907 562-4334  
Fax 907 562-4025  
Email [akcpa@ak.net](mailto:akcpa@ak.net)

**Alaska Society of CPAs  
Board of Directors / 2026 – 2027**

**Michael Fink, Past-President  
(Term Ends April 2027)**

KPMG, LLP  
3800 Centerpoint Drive  
Suite 200  
Anchorage, Alaska 99503  
907 646-1603  
Email [michaelfink@kpmg.com](mailto:michaelfink@kpmg.com)

**Kelly Mayes, President  
(Term Ends April 2027)**

BDO USA, LLP  
3601 C Street, Suite 600  
Anchorage, Alaska 99503  
907 770-2204  
Email [kmayes@bdo.com](mailto:kmayes@bdo.com)

**Dominique Kurth, President-Elect  
(Term Ends April 2027)**

Dominique Kurth, CPA  
PO Box 111995  
Anchorage, Alaska 99511  
907 310-5995  
Email [dominique@ak-estate-cpa.com](mailto:dominique@ak-estate-cpa.com)

**Glen Dunn, Secretary  
(Term Ends April 2027)**

The Brandon Skinner Group, P.C.  
3201 C Street, Suite 601  
Anchorage, AK 99503  
907 563-4425  
Email [glen@brandonskinnercpas.com](mailto:glen@brandonskinnercpas.com)

**Matthew Curley, Director  
(Term Ends April 2028)**

Walsh, Kelliher & Sharp  
1292 Sadler Way Suite 220  
Fairbanks, Alaska 99701  
907 456-2222  
Fax 907 456-8325  
Email [mcurley@wkscpa.com](mailto:mcurley@wkscpa.com)

**Bryan Fick, Director  
(Term Ends April 2028)**

Younger & Company LLC  
PO Box 771683  
Eagle River, Alaska 99577  
907 302-3928  
Email [bfick@younger CPA.com](mailto:bfick@younger CPA.com)

**Alyssa Larsen, Director  
(Term Ends April 2027)**

11753 Birch Knoll Loop  
Anchorage, Alaska 99515  
907 388-4293  
Email [alyssa.larsen24@gmail.com](mailto:alyssa.larsen24@gmail.com)

**Meghan (Carson) Muñoz, Director  
(Term Ends April 2027)**

Alaska Wealth Advisors  
3800 Centerpoint Drive  
Suite 910  
Anchorage, AK 99503  
907 272-1571  
Email [meghan@apcm.net](mailto:meghan@apcm.net)

**Grant Todd, Director  
(Term Ends April 2027)**

Altman, Rogers & Company  
3000 C Street, Suite 201  
Anchorage, AK 99503  
907 274-2992  
Email [grantt@altrogco.com](mailto:grantt@altrogco.com)

**Kelly Ward, Director  
(Term Ends April 2027)**

Robinson & Ward, PC  
3098 Airport Way  
Fairbanks, Alaska 99709  
907 474-4576  
Fax 907 474-1045  
Email [kelly@rwcpaak.com](mailto:kelly@rwcpaak.com)

**Crista Burson, President & CEO**

Alaska Society of CPAs  
2600 Cordova Street, Suite 211  
Anchorage, Alaska 99503  
907 562-4334  
Fax 907 562-4025  
Email [akcpa@ak.net](mailto:akcpa@ak.net)

# **Alaska Society of Certified Public Accountants**

## **2025 Annual Meeting**

**May 30, 2025**

### **Call meeting to order**

Michael Fink called the meeting to order at 8:34am. Michael recognized current/outgoing board members for their contributions and the new incoming board members for 2025-2026.

### **2024 Annual Meeting Minutes**

The 2024 AKCPA Meeting minutes were presented. A motion to approve the 2024 minutes was received and seconded. The 2024 AKCPA Meeting minutes passed unanimously.

### **Treasurer Report**

Dominique Kruth presented the Treasurer's report and reviewed the 2025-2026 budget. A motion to approve the Treasurer's report was received and seconded. The Treasurer's report was passed unanimously.

### **Hagelbarger Scholarship Report**

Four \$3,000 scholarships were awarded this year, all of which were to UAA students. Deloitte was recognized for their fifth donation to the scholarship fund.

### **State Board of Public Accountancy Report**

Mark Diehl presented a report on behalf of the Alaska State Board of Public Accountancy. He noted current board vacancies and encouraged others to apply.

### **2025 AKCPA Awards**

Carl Peterson received the Jay A. Ofsthun Distinguished Service Award.

### **Committee Highlights**

Reports from committees are included in the Annual Meeting booklet.

### **Goals for Next Year**

Michael Fink and Crista Burson thanked Margaret Hernandez for her leadership as President. Michael introduced himself as the new President and shared his goals for his upcoming year in leadership.

### **Adjourn**

Michael thanked all that were present for participating in the annual meeting. Motion received and seconded to adjourn. Motion to adjourn passed unanimously.

## Alaska Society of Certified Public Accountants, Inc.

## Balance Sheet End of Year Comparison

05/25/26

As of April 30, 2026

Accrual Basis

	Apr 30, 26	Apr 30, 25
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Cash</b>		
Northrim Business Performance	844.03	843.19
Northrim Operating	65,773.40	90,566.50
Petty cash	400.00	400.00
<b>Total Cash</b>	67,017.43	91,809.69
<b>Total Checking/Savings</b>	67,017.43	91,809.69
<b>Other Current Assets</b>		
<b>Marketable securities</b>		
Edward Jones	99,226.60	95,489.32
<b>Total Marketable securities</b>	99,226.60	95,489.32
<b>Prepaid expenses and other</b>		
Deposits	2,000.00	2,000.00
Prepaid Insurance	1,651.09	1,648.34
Prepaid expenses and other - Other	9,142.70	12,763.82
<b>Total Prepaid expenses and other</b>	12,793.79	16,412.16
<b>Total Other Current Assets</b>	112,020.39	111,901.48
<b>Total Current Assets</b>	179,037.82	203,711.17
<b>Fixed Assets</b>		
<b>Fixed assets</b>		
Accumulated depreciation	-58,888.50	-58,597.94
Furniture & equipment	19,518.06	19,518.06
Fixed assets - Other	42,100.00	42,100.00
<b>Total Fixed assets</b>	2,729.56	3,020.12
<b>Total Fixed Assets</b>	2,729.56	3,020.12
<b>Other Assets</b>		
<b>Other Long term assets</b>		
Hagelbarger scholarship 10972	146,649.89	136,834.80
<b>Total Other Long term assets</b>	146,649.89	136,834.80
<b>Total Other Assets</b>	146,649.89	136,834.80
<b>TOTAL ASSETS</b>	<b>328,417.27</b>	<b>343,566.09</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts payable	0.00	1,765.79
<b>Total Accounts Payable</b>	0.00	1,765.79
<b>Other Current Liabilities</b>		
<b>Accrued liabilities</b>		
Payroll liabilities	3,771.69	3,646.36
<b>Total Accrued liabilities</b>	3,771.69	3,646.36

## Alaska Society of Certified Public Accountants, Inc.

## Balance Sheet End of Year Comparison

05/25/26

As of April 30, 2026

Accrual Basis

	Apr 30, 26	Apr 30, 25
<b>Deferred revenue &amp; deposits</b>		
Annual Meeting	15,160.00	22,455.00
Contributions	3,000.00	0.00
Dues	6,350.00	6,810.00
Leadership Academy	3,000.00	3,000.00
Member Benefit Sponsor Income	7,500.00	7,500.00
	<hr/>	<hr/>
<b>Total Deferred revenue &amp; deposits</b>	35,010.00	39,765.00
	<hr/>	<hr/>
<b>Total Other Current Liabilities</b>	38,781.69	43,411.36
	<hr/>	<hr/>
<b>Total Current Liabilities</b>	38,781.69	45,177.15
	<hr/>	<hr/>
<b>Total Liabilities</b>	38,781.69	45,177.15
<b>Equity</b>		
<b>Net Assets</b>	-52,651.09	-41,395.30
<b>Unrestricted net assets</b>		
Fund balance - general	204,390.14	218,535.23
Fund balance - Hagelbarger fund	146,649.89	132,504.80
	<hr/>	<hr/>
<b>Total Unrestricted net assets</b>	351,040.03	351,040.03
	<hr/>	<hr/>
<b>Net Income</b>	-8,753.36	-11,255.79
	<hr/>	<hr/>
<b>Total Equity</b>	289,635.58	298,388.94
	<hr/>	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>328,417.27</b>	<b>343,566.09</b>
	<hr/> <hr/>	<hr/> <hr/>

**Alaska Society of Certified Public Accountants, Inc.**  
**Profit & Loss Prev Year Comparison**  
**May 2025 through April 2026**

	May '25 - Apr 26	May '24 - Apr 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>CPE seminars</b>		
CPE seminars	173,906.12	155,994.00
Participant manuals	0.00	30.00
<b>Total CPE seminars</b>	173,906.12	156,024.00
<b>Dues</b>	108,355.00	115,860.00
<b>Initiation fees</b>	240.00	330.00
<b>Meetings income</b>		
Annual meeting	31,805.00	32,275.00
<b>Total Meetings income</b>	31,805.00	32,275.00
<b>Member Benefit Sponsor Income</b>	17,434.33	17,298.33
<b>Other Income</b>		
Contributions to Hagelbarger	1,260.00	4,330.00
Revenue share Webcast Vendors	1,530.01	2,049.70
Other Income - Other	0.00	0.00
<b>Total Other Income</b>	2,790.01	6,379.70
<b>Total Income</b>	334,530.46	328,167.03
<b>Gross Profit</b>	334,530.46	328,167.03
<b>Expense</b>		
Bankcard discount fees	11,359.12	11,227.16
<b>Committees</b>		
Relations with education	0.00	249.75
<b>Total Committees</b>	0.00	249.75
Copier charges	910.12	900.00
Depreciation	290.56	381.58
Discussion leader fees	74,827.83	75,060.09
Donations	2,000.00	2,000.00
ED discretionary	3,289.36	3,775.45
Employee retirement benefits	3,450.00	3,300.00
Facilities	22,555.42	13,805.66
Insurance	2,320.25	2,389.16
<b>Meetings</b>		
Annual meeting	28,548.26	25,045.97
<b>Total Meetings</b>	28,548.26	25,045.97
Mileage Reimbursement	849.57	753.41
Miscellaneous	50.00	75.00
Participant materials	0.00	26.65
Payroll taxes	9,616.84	9,229.00
Postage	36.40	101.30
Promotion, dues, publications	280.00	280.00
Rent	22,519.43	21,863.78
Salary and wages	117,999.96	113,000.04
Scholarship awards	15,000.00	12,000.00
Supplies	315.11	583.75
Technology	11,684.46	8,296.58
Telephone	6,260.25	6,604.87
<b>Travel</b>		
Board Members	2,802.36	3,100.73
Discussion Leaders	15,787.29	17,271.24
Executive Director	17,824.44	18,731.23
<b>Total Travel</b>	36,414.09	39,103.20

## Alaska Society of Certified Public Accountants, Inc.

## Profit &amp; Loss Prev Year Comparison

May 2025 through April 2026

	<u>May '25 - Apr 26</u>	<u>May '24 - Apr 25</u>
Total Expense	370,577.03	350,052.40
Net Ordinary Income	-36,046.57	-21,885.37
Other Income/Expense		
Other Income		
Dividend on Investment	14,459.23	13,941.78
Gain (loss) on investments		
Unrealized Gain (loss) on Inv.	12,833.14	-3,313.04
Total Gain (loss) on investments	12,833.14	-3,313.04
Interest income	0.84	0.84
Total Other Income	27,293.21	10,629.58
Net Other Income	27,293.21	10,629.58
Net Income	<u><b>-8,753.36</b></u>	<u><b>-11,255.79</b></u>

## Alaska Society of Certified Public Accountants, Inc.

05/25/26

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AKCPA Leadership Academy	0.00	8,400.00	-8,400.00	0.0%
CPE seminars				
CPE seminars	173,906.12	158,156.00	15,750.12	110.0%
<b>Total CPE seminars</b>	173,906.12	158,156.00	15,750.12	110.0%
Dues	108,355.00	115,875.00	-7,520.00	93.5%
Initiation fees	240.00			
Meetings income				
Annual meeting	31,805.00	29,100.00	2,705.00	109.3%
<b>Total Meetings income</b>	31,805.00	29,100.00	2,705.00	109.3%
Member Benefit Sponsor Income	17,434.33	17,000.00	434.33	102.6%
<b>Other Income</b>				
Contributions to Hagelbarger	1,260.00			
Donated Accounting Services	0.00	1,350.00	-1,350.00	0.0%
Miscellaneous Other Income	0.00	300.00	-300.00	0.0%
Revenue share Webcast Vendors	1,530.01	2,030.00	-499.99	75.4%
<b>Total Other Income</b>	2,790.01	3,680.00	-889.99	75.8%
<b>Total Income</b>	334,530.46	332,211.00	2,319.46	100.7%
<b>Gross Profit</b>	334,530.46	332,211.00	2,319.46	100.7%
<b>Expense</b>				
Accounting services	0.00	1,350.00	-1,350.00	0.0%
Bankcard discount fees	11,359.12	11,007.00	352.12	103.2%
Committees				
Leadership Academy	0.00	5,000.00	-5,000.00	0.0%
<b>Total Committees</b>	0.00	5,000.00	-5,000.00	0.0%
Copier charges	910.12	900.00	10.12	101.1%
Depreciation	290.56			
Discussion leader fees	74,827.83	70,000.00	4,827.83	106.9%
Donations	2,000.00	2,000.00	0.00	100.0%
ED discretionary	3,289.36	4,000.00	-710.64	82.2%
Employee retirement benefits	3,450.00	3,450.00	0.00	100.0%
Facilities	22,555.42	14,000.00	8,555.42	161.1%
Insurance	2,320.25	2,325.00	-4.75	99.8%
Meetings				
Annual meeting	28,548.26	27,000.00	1,548.26	105.7%
<b>Total Meetings</b>	28,548.26	27,000.00	1,548.26	105.7%
Mileage Reimbursement	849.57	800.00	49.57	106.2%
Miscellaneous	50.00	100.00	-50.00	50.0%
Payroll taxes	9,616.84	9,048.00	568.84	106.3%
Postage	36.40	100.00	-63.60	36.4%
Promotion, dues, publications	280.00	300.00	-20.00	93.3%
Rent	22,519.43	22,509.00	10.43	100.0%
Salary and wages	117,999.96	115,000.00	2,999.96	102.6%
Scholarship awards	15,000.00			
Supplies	315.11	750.00	-434.89	42.0%
Technology	11,684.46	20,118.00	-8,433.54	58.1%
Telephone	6,260.25	6,620.00	-359.75	94.6%
Travel				
Board Members	2,802.36	4,000.00	-1,197.64	70.1%
Discussion Leaders	15,787.29	16,000.00	-212.71	98.7%
Executive Director	17,824.44	20,000.00	-2,175.56	89.1%
<b>Total Travel</b>	36,414.09	40,000.00	-3,585.91	91.0%
<b>Total Expense</b>	370,577.03	356,377.00	14,200.03	104.0%
<b>Net Ordinary Income</b>	-36,046.57	-24,166.00	-11,880.57	149.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Dividend on Investment	14,459.23			
Gain (loss) on investments				
Unrealized Gain (loss) on Inv.	12,833.14			
<b>Total Gain (loss) on investments</b>	12,833.14			

Alaska Society of Certified Public Accountants, Inc.

Profit & Loss Budget vs. Actual

May 2025 through April 2026

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	<u>May '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Interest income	0.84			
Total Other Income	27,293.21			
Net Other Income	27,293.21			
Net Income	<u>-8,753.36</u>	<u>-24,166.00</u>	<u>15,412.64</u>	<u>36.2%</u>

## 2026 - 2027 FISCAL YEAR BUDGET

	CPE 5/1/26 - 4/30/27	General 5/1/26 - 4/30/27	Total 5/1/26 - 4/30/27
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
309999 · CPE seminars	154,115	-	154,115
319999 · Dues	-	114,600	114,600
319999.1 · Hagelbarger Allocation from Dues	-	1,300	1,300
340000 · Meetings income	-	31,525	31,525
350000 · Member Benefit Sponsors / CPACharge & CAMICO	-	17,250	17,250
3720 · AK Leadership Academy	-	5,400	5,400
370000 · Other income	1,500	2,490	3,990
<b>Total Income</b>	<b>155,615</b>	<b>172,565</b>	<b>328,180</b>
<b>Expense</b>			
600000 · Salary and wages	60,375	60,375	120,750
601000 · Payroll taxes	4,744	4,744	9,487
603000 · Employee retirement benefits	1,811	1,811	3,623
603600 · Health insurance	-	-	-
601500 · Accounting services	1,125	1,125	2,250
604400 · President & CEO discretionary	2,000	2,000	4,000
604500 · Miscellaneous	50	50	100
602000 · Automobile	400	400	800
602700 · Accounting Club Donations	-	2,000	2,000
603500 · Insurance	1,163	1,164	2,328
604000 · Legislation	-	-	-
604300 · Bankcard discount fees	5,447	5,340	10,786
605500 · Postage	-	100	100
606000 · Newsletter & Printing	-	-	-
606300 · Dues	150	150	300
607000 · Rent	11,596	11,597	23,194
607500 · Supplies	200	200	400
608000 · Telephone/Internet	3,083	3,083	6,165
608500 · Travel	16,000	24,000	40,000
609000 · Copier Charges	480	480	961
609500 · Technology	10,250	10,250	20,500
610500 · Facilities	14,000	-	14,000
611000 · Discussion leader fees	70,000	-	70,000
612000 · Participant materials	-	-	-
615200 · Annual meeting	-	30,000	30,000
615400 · AKCPA Leadership Academy	-	5,000	5,000
617000 · NextGen	-	-	-
99999 · Capital Expenditures	-	-	-
<b>Total Expense</b>	<b>202,875</b>	<b>163,871</b>	<b>366,744</b>
<b>Net Ordinary Income</b>	<b>(47,260)</b>	<b>8,694</b>	<b>(38,564)</b>
Add Other Income - Edward Jones Investments (through April 2026)			12,833

## Alaska Society of CPAs PAC

## Balance Sheet

As of April 30, 2026

05/24/26

Accrual Basis

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wells Fargo	3,392.78	1,067.48	2,325.30	217.8%
<b>Total Checking/Savings</b>	3,392.78	1,067.48	2,325.30	217.8%
<b>Total Current Assets</b>	3,392.78	1,067.48	2,325.30	217.8%
<b>TOTAL ASSETS</b>	<b>3,392.78</b>	<b>1,067.48</b>	<b>2,325.30</b>	<b>217.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	1,067.48	1,067.38	0.10	0.0%
Net Income	2,325.30	0.10	2,325.20	2,325,200.0%
<b>Total Equity</b>	3,392.78	1,067.48	2,325.30	217.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,392.78</b>	<b>1,067.48</b>	<b>2,325.30</b>	<b>217.8%</b>

## Alaska Society of CPAs PAC

## Profit &amp; Loss

05/24/26

May 2025 through April 2026

Accrual Basis

	May '25 - Apr 26	May '24 - Apr 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contribution Income	2,200.00	0.00	2,200.00	100.0%
Investments				
Interest	0.30	0.10	0.20	200.0%
<b>Total Investments</b>	<u>0.30</u>	<u>0.10</u>	<u>0.20</u>	<u>200.0%</u>
<b>Total Income</b>	<u>2,200.30</u>	<u>0.10</u>	<u>2,200.20</u>	<u>2,200,200.0%</u>
<b>Expense</b>				
Business Expenses				
Biennial Report	25.00	0.00	25.00	100.0%
<b>Total Business Expenses</b>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>2,175.30</u>	<u>0.10</u>	<u>2,175.20</u>	<u>2,175,200.0%</u>
<b>Other Income/Expense</b>				
Other Expense				
Ask My Accountant	-150.00	0.00	-150.00	-100.0%
<b>Total Other Expense</b>	<u>-150.00</u>	<u>0.00</u>	<u>-150.00</u>	<u>-100.0%</u>
<b>Net Other Income</b>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>2,325.30</u></u>	<u><u>0.10</u></u>	<u><u>2,325.20</u></u>	<u><u>2,325,200.0%</u></u>



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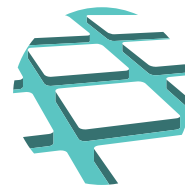
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SAVE THE DATES!

JUNE 2ND - 4TH, 2027

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