

Balance Sheet - As of 11/30/2020

Account	6/30/2020 Balance	11/30/2020 Balance
ASSETS		
Cash and Bank Accounts		
12 MONTH CD 0012	10,375.30	10,444.72
12 MONTH TERM DEPOSIT 20	10,468.70	10,489.90
12 MONTH TERM DEPOSIT 21	18,335.80	18,415.23
6 MONTH CD 0010	0.00	0.00
BUSINESS CHECKING 0055	4,589.61	3,006.58
MONEY MARKET 0007	66,580.98	30,870.78
PayPal Account	801.57	2,031.04
PRIMARY SHARES 0001	105.31	505.05
TOTAL Cash and Bank Accounts	111,257.27	75,763.30
Other Assets		
Accounts Receivable	0.00	0.00
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	111,257.27	75,763.30
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	111,257.27	75,763.30
TOTAL LIABILITIES & EQUITY	111,257.27	75,763.30

Income/Expense by Category - Year to Date

7/1/2020 through 11/30/2020

11/30/2020

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Category	7/1/2020- 11/30/2020	OVERALL TOTAL
INCOME		
Div Income	198.71	198.71
Membership Income	1,680.00	1,680.00
TOTAL INCOME	1,878.71	1,878.71
EXPENSES		
Administrative & Operational	1,920.74	1,920.74
Annual Conference Expense	26,016.44	26,016.44
Fees & Charges	210.50	210.50
Other Programs & Events	1,500.00	1,500.00
Professional Fees	7,725.00	7,725.00
TOTAL EXPENSES	37,372.68	37,372.68
OVERALL TOTAL	-35,493.97	-35,493.97

Spending by Category - Year to Date

7/1/2020 through 11/30/2020

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Category	7/1/2020- 11/30/2020
Administrative & Operational	1,920.74
Postage Exp	148.00
Registration & Legal Expense	23.00
Software Subscriptions	1,673.74
Tax	76.00
Tax Filing Expense	76.00
Annual Conference Expense	26,016.44
Conference Space & Exhibition	21,961.79
Conference Supplies	679.65
Event Management Fee	3,375.00
Fees & Charges	210.50
PayPal Charges	210.50
Other Programs & Events	1,500.00
Annual Fall Workshop Exp	1,500.00
Professional Fees	7,725.00
Executive Director	6,000.00
Treasurer	1,725.00
OVERALL TOTAL	37,372.68