

# Income/Expense Statement\_NEW

7/1/2020 through 2/28/2022

11/10/2022

Page 1

Category	7/1/2020- 2/28/2021	7/1/2021- 2/28/2022
<b>INCOME</b>		
<b>Annual Conference</b>		
Conference Swag	0	126
Exhibition & Advertising	0	600
Prior Year Revenue	0	7,123
Sponsorship & Grants	3,000	10,550
<b>TOTAL Annual Conference</b>	<b>3,000</b>	<b>18,398</b>
Div Income	278	82
<b>Donations &amp; Contributions</b>		
Unrestricted General Fund	239	92
<b>TOTAL Donations &amp; Contributions</b>	<b>239</b>	<b>92</b>
<b>Membership Income</b>		
ALA Joint Membership	399	84
Individual Membership	14,062	5,799
<b>TOTAL Membership Income</b>	<b>14,461</b>	<b>5,883</b>
<b>Other Inc</b>		
Advertising Revenue	0	15
<b>TOTAL Other Inc</b>	<b>0</b>	<b>15</b>
<b>Other Programs &amp; Events Revenue</b>		
ULA Winter Workshop	0	60
YSRT Workshop	0	350
<b>TOTAL Other Programs &amp; Events R...</b>	<b>0</b>	<b>410</b>
<b>TOTAL INCOME</b>	<b>17,978</b>	<b>24,881</b>
<b>EXPENSES</b>		
<b>Administrative &amp; Operational</b>		
Advertising Expense	0	6
Postage Exp	148	188
Registration & Legal Expense	23	0
<b>TOTAL Administrative &amp; Operational</b>	<b>171</b>	<b>194</b>
<b>Annual Conference Expense</b>		
Conference Space & Exhibition	21,962	460
Conference Supplies	680	0
Event Management Fee	5,400	5,400
Prior Year Expense	0	394
ULA Conference Scholarship	0	199
<b>TOTAL Annual Conference Expense</b>	<b>28,041</b>	<b>6,452</b>
<b>Board &amp; Trustees Expense</b>		
D&O Insurance Exp	0	868
General Liability Insurance	745	0
<b>TOTAL Board &amp; Trustees Expense</b>	<b>745</b>	<b>868</b>
<b>Fees &amp; Charges</b>		
PayPal-Bank Charges	613	576
Tax Filing Fee	39	0
Tax Filing Expense	0	61
<b>TOTAL Tax Filing Fee</b>	<b>39</b>	<b>61</b>
<b>TOTAL Fees &amp; Charges</b>	<b>651</b>	<b>638</b>
<b>Grants &amp; Sponsorships</b>		
Sponsorships to Other Orgs	0	2,652

# Income/Expense Statement\_NEW

7/1/2020 through 2/28/2022

11/10/2022

Page 2

Category	7/1/2020- 2/28/2021	7/1/2021- 2/28/2022
TOTAL Grants & Sponsorships	0	2,652
Memberships & Associations Dues	252	0
<b>Other Programs &amp; Events</b>		
Annual Fall Workshop Exp	6,460	0
TOTAL Other Programs & Events	6,460	0
<b>Professional Fees</b>		
Executive Director	8,400	6,900
Professional Consulting Services	0	4,575
Treasurer	2,415	3,070
TOTAL Professional Fees	10,815	14,545
<b>Technology</b>		
Software Subscriptions	2,330	1,027
TOTAL Technology	2,330	1,027
<b>Travel</b>		
ALA Conference	0	368
TOTAL Travel	0	368
<b>TOTAL EXPENSES</b>	<b>49,465</b>	<b>26,743</b>
<b>OVERALL TOTAL</b>	<b>-31,487</b>	<b>-1,862</b>