

# Income/Expense Statement\_NEW

7/1/2020 through 5/31/2022

11/10/2022

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Category	7/1/2020- 5/31/2021	7/1/2021- 5/31/2022
<b>INCOME</b>		
<b>Annual Conference</b>		
Conference Swag	0	-223
Exhibition & Advertising	2,700	11,875
Prior Year Revenue	0	7,123
Registration Fee	5,106	55,992
Run Signup	0	878
Silent Auction	0	1,612
Sponsorship & Grants	4,800	20,950
<b>TOTAL Annual Conference</b>	<b>12,606</b>	<b>98,207</b>
Div Income	355	112
<b>Donations &amp; Contributions</b>		
Unrestricted General Fund	250	314
<b>TOTAL Donations &amp; Contributions</b>	<b>250</b>	<b>314</b>
<b>Membership Income</b>		
ALA Joint Membership	651	216
Individual Membership	21,292	22,256
<b>TOTAL Membership Income</b>	<b>21,943</b>	<b>22,472</b>
<b>Other Inc</b>		
Advertising Revenue	0	355
<b>TOTAL Other Inc</b>	<b>0</b>	<b>355</b>
<b>Other Programs &amp; Events Revenue</b>		
ULA Winter Workshop	0	70
Utah Health Literacy Coalition	1,975	0
YSRT Workshop	0	350
<b>TOTAL Other Programs &amp; Events R...</b>	<b>1,975</b>	<b>420</b>
<b>TOTAL INCOME</b>	<b>37,128</b>	<b>121,879</b>
<b>EXPENSES</b>		
2022 Conference Advance Payments	1,500	0
<b>Administrative &amp; Operational</b>		
Advertising Expense	0	275
Postage Exp	148	188
Registration & Legal Expense	653	20
<b>TOTAL Administrative &amp; Operational</b>	<b>801</b>	<b>483</b>
<b>Annual Conference Expense</b>		
Conference Space & Exhibition	22,640	63,637
Conference Supplies	2,055	2,223
Design & Print	0	136
Event Management Fee	7,425	10,425
Prior Year Expense	0	394
Speaker Fee & Travel	10,500	0
ULA Conference Scholarship	0	199
<b>TOTAL Annual Conference Expense</b>	<b>42,620</b>	<b>77,014</b>
<b>Board &amp; Trustees Expense</b>		
D&O Insurance Exp	804	1,711
General Liability Insurance	745	430
<b>TOTAL Board &amp; Trustees Expense</b>	<b>1,549</b>	<b>2,141</b>
<b>Fees &amp; Charges</b>		

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PayPal-Bank Charges	1,223	3,903
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>1,262</b>	<b>3,964</b>
<b>Grants &amp; Sponsorships</b>		
Sponsorships to Other Orgs	0	2,652
<b>TOTAL Grants &amp; Sponsorships</b>	<b>0</b>	<b>2,652</b>
Memberships & Associations Dues	252	80
<b>Other Programs &amp; Events</b>		
Annual Fall Workshop Exp	3,460	0
Utah Health Literacy Coalition	1,975	0
YSRT Workshop Exp	214	500
<b>TOTAL Other Programs &amp; Events</b>	<b>5,649</b>	<b>500</b>
<b>Professional Fees</b>		
Executive Director	13,200	9,400
Professional Consulting Services	0	9,150
Treasurer	3,795	4,570
<b>TOTAL Professional Fees</b>	<b>16,995</b>	<b>23,120</b>
<b>Round Tables &amp; Committees</b>		
CERT Round Table	0	482
<b>TOTAL Round Tables &amp; Committees</b>	<b>0</b>	<b>482</b>
<b>Technology</b>		
Software Subscriptions	6,912	1,612
Website Development & Maint.	375	0
<b>TOTAL Technology</b>	<b>7,287</b>	<b>1,612</b>
<b>Travel</b>		
ALA Conference	0	368
<b>TOTAL Travel</b>	<b>0</b>	<b>368</b>
<b>TOTAL EXPENSES</b>	<b>77,915</b>	<b>112,417</b>
<b>OVERALL TOTAL</b>	<b>-40,786</b>	<b>9,462</b>