

# Income/Expense Statement\_NEW

7/1/2021 through 8/31/2022

11/10/2022

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| Category                                      | 7/1/2021-<br>8/31/2021 | 7/1/2022-<br>8/31/2022 |
|---|------------------------|------------------------|
| <b>INCOME</b>                                 |                        |                        |
| Uncategorized                                 | 0                      | 1,305                  |
| <b>Annual Conference</b>                      |                        |                        |
| Conference Swag                               | 0                      | -34                    |
| Prior Year Revenue                            | 7,123                  | 0                      |
| <b>TOTAL Annual Conference</b>                | <b>7,123</b>           | <b>-34</b>             |
| Div Income                                    | 24                     | 91                     |
| Donations & Contributions                     | 0                      | 127                    |
| Unrestricted General Fund                     | 33                     | 0                      |
| <b>TOTAL Donations &amp; Contributions</b>    | <b>33</b>              | <b>127</b>             |
| <b>Membership Income</b>                      |                        |                        |
| Individual Membership                         | 390                    | 1,038                  |
| <b>TOTAL Membership Income</b>                | <b>390</b>             | <b>1,038</b>           |
| Other Inc                                     | 0                      | 25                     |
| <b>TOTAL INCOME</b>                           | <b>7,571</b>           | <b>2,551</b>           |
| <b>EXPENSES</b>                               |                        |                        |
| Uncategorized                                 | 0                      | 206                    |
| <b>Administrative &amp; Operational</b>       |                        |                        |
| Advertising Expense                           | 0                      | 144                    |
| Postage Exp                                   | 188                    | 0                      |
| <b>TOTAL Administrative &amp; Operational</b> | <b>188</b>             | <b>144</b>             |
| <b>Annual Conference Expense</b>              |                        |                        |
| Design & Print                                | 0                      | 1,252                  |
| Event Management Fee                          | 1,350                  | 1,500                  |
| Prior Year Expense                            | 394                    | 0                      |
| Speaker Fee & Travel                          | 0                      | 46                     |
| <b>TOTAL Annual Conference Expense</b>        | <b>1,744</b>           | <b>2,798</b>           |
| <b>Fees &amp; Charges</b>                     |                        |                        |
| PayPal-Bank Charges                           | 77                     | -26                    |
| <b>TOTAL Fees &amp; Charges</b>               | <b>77</b>              | <b>-26</b>             |
| Memberships & Associations Dues               | 0                      | 295                    |
| <b>Professional Fees</b>                      |                        |                        |
| Executive Director                            | 1,900                  | 2,500                  |
| Treasurer                                     | 690                    | 1,000                  |
| <b>TOTAL Professional Fees</b>                | <b>2,590</b>           | <b>3,500</b>           |
| <b>Technology</b>                             |                        |                        |
| Software Subscriptions                        | 122                    | 0                      |
| <b>TOTAL Technology</b>                       | <b>122</b>             | <b>0</b>               |
| <b>Travel</b>                                 |                        |                        |
| ALA Conference                                | 179                    | 0                      |
| <b>TOTAL Travel</b>                           | <b>179</b>             | <b>0</b>               |
| <b>TOTAL EXPENSES</b>                         | <b>4,899</b>           | <b>6,916</b>           |
| <b>OVERALL TOTAL</b>                          | <b>2,671</b>           | <b>-4,365</b>          |