

Income/Expense Statement_NEW - Year to Date

7/1/2021 through 11/22/2022

11/22/2022

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Category	7/1/2021- 6/30/2022	7/1/2022- 11/22/2022
INCOME		
Annual Conference		
Conference Swag	138	0
Exhibition & Advertising	11,875	0
Prior Year Revenue	7,123	0
Registration Fee	73,077	0
Run Signup	878	0
Silent Auction	1,612	0
Sponsorship & Grants	20,950	0
TOTAL Annual Conference	115,652	0
Div Income	122	269
Donations & Contributions		
Unrestricted General Fund	314	127
TOTAL Donations & Contributions	314	127
Membership Income		
ALA Joint Membership	260	44
Individual Membership	23,006	2,860
TOTAL Membership Income	23,266	2,904
Other Inc		
Advertising Revenue	355	0
TOTAL Other Inc	355	0
Other Programs & Events Revenue		
Annual Fall Workshop	20	2,814
ULA Winter Workshop	70	0
YSRT Workshop	553	0
TOTAL Other Programs & Events R...	643	2,814
TOTAL INCOME	140,352	6,113
EXPENSES		
Administrative & Operational		
Advertising Expense	471	271
Office Supplies	84	0
Postage Exp	188	166
Registration & Legal Expense	20	0
TOTAL Administrative & Operational	762	437
Annual Conference Expense		
Conference Space & Exhibition	67,082	0
Conference Supplies	2,223	0
Design & Print	136	1,252
Event Management Fee	11,175	3,750
Meals & Refreshments	0	752
Prior Year Expense	394	0
Speaker Fee & Travel	11,044	46
ULA Conference Scholarship	199	0
TOTAL Annual Conference Expense	92,252	5,800
Board & Trustees Expense		
D&O Insurance Exp	1,711	0
General Liability Insurance	430	0
President's Expense	0	59

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TOTAL Board & Trustees Expense	2,141	59
Fees & Charges		
PayPal-Bank Charges	3,954	430
Tax Filing Fee		
Tax Filing Expense	61	0
TOTAL Tax Filing Fee	61	0
TOTAL Fees & Charges	4,015	430
Grants & Sponsorships	0	10,000
Sponsorships to Other Orgs	2,652	0
TOTAL Grants & Sponsorships	2,652	10,000
Memberships & Associations Dues	80	295
Other Programs & Events		
Annual Fall Workshop Exp	0	1,979
YSRT Workshop Exp	500	0
TOTAL Other Programs & Events	500	1,979
Professional Fees		
Executive Director	10,650	5,250
Professional Consulting Services	9,150	0
Treasurer	5,070	2,100
TOTAL Professional Fees	24,870	7,350
Programs & Projects		
DEI Expense	0	350
TOTAL Programs & Projects	0	350
Round Tables & Committees		
CERT Round Table	482	0
TOTAL Round Tables & Committees	482	0
Technology		
Software Subscriptions	1,612	0
TOTAL Technology	1,612	0
Travel		
ALA Conference	368	0
General Travel	203	0
Other Conference	4,362	0
TOTAL Travel	4,933	0
TOTAL EXPENSES	134,301	26,700
OVERALL TOTAL	6,051	-20,587