

Income/Expense Statement_NEW - Year to Date

7/1/2021 through 3/9/2023

3/9/2023

Page 1

Category	7/1/2021- 6/30/2022	7/1/2022- 3/9/2023
INCOME		
Advocacy Fundraising	0	200
Annual Conference		
Conference Swag	138	0
Exhibition & Advertising	11,875	150
Prior Year Revenue	7,123	0
Registration Fee	73,077	7,753
Run Signup	878	0
Silent Auction	1,612	0
Sponsorship & Grants	20,950	500
TOTAL Annual Conference	115,652	8,403
Div Income	122	272
Donations & Contributions		
Unrestricted General Fund	314	275
TOTAL Donations & Contributions	314	275
Membership Income		
ALA Joint Membership	260	352
Individual Membership	23,006	15,365
TOTAL Membership Income	23,266	15,717
Other Inc		
Advertising Revenue	355	772
TOTAL Other Inc	355	772
Other Programs & Events Revenue		
Annual Fall Workship	20	2,939
ULA Winter Workshop	70	0
YSRT Workshop	553	1,535
TOTAL Other Programs & Events R...	643	4,474
TOTAL INCOME	140,352	30,114
EXPENSES		
Administrative & Operational		
Advertising Expense	471	336
Office Supplies	84	0
Postage Exp	188	166
Registration & Legal Expense	20	0
TOTAL Administrative & Operational	762	502
Annual Conference Expense		
Conference Space & Exhibition	67,082	0
Conference Supplies	2,223	754
Design & Print	136	1,542
Event Management Fee	11,175	6,750
Meals & Refreshments	0	752
Prior Year Expense	394	0
Speaker Fee & Travel	11,044	3,296
ULA Conference Scholarship	199	0
TOTAL Annual Conference Expense	92,252	13,095
Board & Trustees Expense		
D&O Insurance Exp	1,711	0
General Liability Insurance	430	868

Income/Expense Statement_NEW - Year to Date

7/1/2021 through 3/9/2023

3/9/2023

Page 2

Category	7/1/2021- 6/30/2022	7/1/2022- 3/9/2023
President's Expense	0	59
TOTAL Board & Trustees Expense	2,141	927
Fees & Charges		
Bank-PayPal Fee	0	120
PayPal-Bank Charges	3,954	1,125
Tax Filing Fee		
Tax Filing Expense	61	55
TOTAL Tax Filing Fee	61	55
TOTAL Fees & Charges	4,015	1,300
Grants & Sponsorships	0	10,000
Sponsorships to Other Orgs	2,652	0
TOTAL Grants & Sponsorships	2,652	10,000
Memberships & Associations Dues	80	395
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	9,188
Professional Consulting Services	9,150	0
Treasurer	5,070	4,200
TOTAL Professional Fees	24,870	13,388
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	2,376
General Travel	203	0
Other Conference	4,362	0
TOTAL Travel	4,933	2,376
TOTAL EXPENSES	134,301	44,311
OVERALL TOTAL	6,051	-14,197