

# Income/Expense Statement\_NEW - Last year

7/1/2022 through 6/6/2024

6/6/2024

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Category	7/1/2023- 6/6/2024	7/1/2022- 6/30/2023
<b>INCOME</b>		
Advocacy Fundraising	0	200
<b>Annual Conference</b>		
Conference Advertising	0	340
Exhibition & Advertising	16,425	12,685
Prior Year Revenue	0	1,500
Registration Fee	121,035	80,928
Run Signup	439	255
Silent Auction	1,336	1,252
Sponsorship & Grants	12,600	15,440
<b>TOTAL Annual Conference</b>	<b>151,835</b>	<b>112,400</b>
Div Income	589	492
<b>Donations &amp; Contributions</b>		
Unrestricted General Fund	11,187	632
<b>TOTAL Donations &amp; Contributions</b>	<b>11,187</b>	<b>632</b>
<b>Membership Income</b>		
ALA Joint Membership	929	550
Individual Membership	21,830	26,750
<b>TOTAL Membership Income</b>	<b>22,759</b>	<b>27,300</b>
<b>Other Inc</b>		
Advertising Revenue	10	852
<b>TOTAL Other Inc</b>	<b>10</b>	<b>852</b>
<b>Other Programs &amp; Events Revenue</b>		
Annual Fall Workship	2,246	2,939
YSRT Workshop	1,150	1,535
<b>TOTAL Other Programs &amp; Events Re...</b>	<b>3,396</b>	<b>4,474</b>
<b>TOTAL INCOME</b>	<b>189,776</b>	<b>146,350</b>
<b>EXPENSES</b>		
2024 Conference Advance Payments	0	7,740
<b>Administrative &amp; Operational</b>		
Advertising Expense	0	336
Office Supplies	195	0
Postage Exp	176	166
Printing & Copying Exp	100	0
Registration & Legal Expense	150	0
<b>TOTAL Administrative &amp; Operational</b>	<b>621</b>	<b>502</b>
<b>Annual Conference Expense</b>		
AV, WiFi, & Tech Setup	6,556	0
Conference Space & Exhibition	9,533	80,258
Conference Supplies	3,025	2,304
Design & Print	911	2,973
Event Management Fee	7,500	9,000
Meals & Refreshments	306	752
RegOnline Fees	299	0
Speaker Fee & Travel	12,729	7,003
ULA Conference Scholarship	2,505	355
<b>TOTAL Annual Conference Expense</b>	<b>43,364</b>	<b>102,646</b>
Annual Conference-Convention Center ...	93,238	988
<b>Board &amp; Trustees Expense</b>		

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D&O Insurance Exp	877	852
General Liability Insurance	1,232	868
President's Expense	0	59
<b>TOTAL Board &amp; Trustees Expense</b>	<b>2,109</b>	<b>1,779</b>
<b>Fees &amp; Charges</b>		
Affinipay Fees	3,323	0
PayPal-Bank Charges	1,830	4,680
<b>Tax Filing Fee</b>		
Tax Filing Expense	59	111
<b>TOTAL Tax Filing Fee</b>	<b>59</b>	<b>111</b>
<b>TOTAL Fees &amp; Charges</b>	<b>5,212</b>	<b>4,791</b>
<b>Grants &amp; Sponsorships</b>		
Sponsorships to Other Orgs	1,000	10,000
<b>TOTAL Grants &amp; Sponsorships</b>	<b>1,000</b>	<b>10,000</b>
Memberships & Associations Dues	0	395
<b>Other Programs &amp; Events</b>		
Annual Fall Workshop Exp	746	1,979
YSRT Workshop Exp	1,036	1,383
<b>TOTAL Other Programs &amp; Events</b>	<b>1,782</b>	<b>3,361</b>
<b>Professional Fees</b>		
Executive Director	17,400	10,500
Other Professional Services	0	10
Treasurer	5,910	6,300
<b>TOTAL Professional Fees</b>	<b>23,310</b>	<b>16,810</b>
<b>Programs &amp; Projects</b>		
DEI Expense	0	350
<b>TOTAL Programs &amp; Projects</b>	<b>0</b>	<b>350</b>
<b>Technology</b>		
Software Subscriptions	0	4,123
Website Development & Maint.	500	425
<b>TOTAL Technology</b>	<b>500</b>	<b>4,548</b>
<b>Travel</b>		
ALA Conference	1,656	3,316
<b>TOTAL Travel</b>	<b>1,656</b>	<b>3,316</b>
<b>TOTAL EXPENSES</b>	<b>172,791</b>	<b>157,225</b>
<b>OVERALL TOTAL</b>	<b>16,985</b>	<b>-10,875</b>