

Income/Expense Statement_NEW - Year to Date

7/1/2023 through 12/5/2024

12/5/2024

Page 1

Category	7/1/2023- 6/30/2024	7/1/2024- 12/5/2024
INCOME		
Annual Conference		
Exhibition & Advertising	16,425	0
Registration Fee	121,035	780
Run Signup	439	0
Silent Auction	1,336	0
Sponsorship & Grants	12,600	2,010
TOTAL Annual Conference	151,835	2,790
Div Income	609	93
Donations & Contributions		
Unrestricted General Fund	11,187	50
TOTAL Donations & Contributions	11,187	50
Membership Income		
ALA Joint Membership	952	299
Individual Membership	21,830	1,110
TOTAL Membership Income	22,782	1,409
Other Inc		
Advertising Revenue	10	530
TOTAL Other Inc	10	530
Other Programs & Events Revenue		
Annual Fall Workship	2,726	3,260
YSRT Workshop	1,150	0
TOTAL Other Programs & Events Re...	3,876	3,260
TOTAL INCOME	190,299	8,132
EXPENSES		
Administrative & Operational		
Office Supplies	195	0
Postage Exp	195	194
Printing & Copying Exp	100	0
Registration & Legal Expense	150	0
TOTAL Administrative & Operational	640	194
Annual Conference Expense		
AV, WiFi, & Tech Setup	7,196	0
Conference Space & Exhibition	9,178	0
Conference Supplies	5,401	0
Design & Print	2,775	0
Event Management Fee	8,250	3,750
Meals & Refreshments	306	0
RegOnline Fees	299	0
Speaker Fee & Travel	12,729	726
ULA Conference Scholarship	3,605	0
TOTAL Annual Conference Expense	49,740	4,476
Annual Conference-Convention Center ...	93,238	0
Board & Trustees Expense		
D&O Insurance Exp	877	0
General Liability Insurance	1,232	0
TOTAL Board & Trustees Expense	2,109	0
Fees & Charges		
Affinipay Fees	3,452	334

Income/Expense Statement_NEW - Year to Date

7/1/2023 through 12/5/2024

12/5/2024

Page 2

Category	7/1/2023- 6/30/2024	7/1/2024- 12/5/2024
PayPal-Bank Charges	1,459	0
Tax Filing Fee	0	41
Tax Filing Expense	59	0
TOTAL Tax Filing Fee	59	41
TOTAL Fees & Charges	4,970	375
Grants & Sponsorships		
Sponsorships to Other Orgs	1,000	0
TOTAL Grants & Sponsorships	1,000	0
Other Programs & Events		
Annual Fall Workshop Exp	746	1,698
YSRT Workshop Exp	1,036	0
TOTAL Other Programs & Events	1,782	1,698
Professional Fees		
Executive Director	17,400	6,750
Treasurer	6,450	2,700
TOTAL Professional Fees	23,850	9,450
Technology		
Software Subscriptions	103	672
Website Development & Maint.	500	0
TOTAL Technology	603	672
Travel		
ALA Conference	1,656	2,789
TOTAL Travel	1,656	2,789
TOTAL EXPENSES	179,587	19,655
OVERALL TOTAL	10,712	-11,523