

Income/Expense Statement_NEW - Year to Date

7/1/2023 through 3/6/2025

3/6/2025

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Category	7/1/2023- 6/30/2024	7/1/2024- 3/6/2025
INCOME		
Uncategorized	5,000	0
Annual Conference		
Exhibition & Advertising	16,425	0
Registration Fee	121,035	18,945
Run Signup	439	0
Silent Auction	1,336	0
Sponsorship & Grants	10,600	3,010
TOTAL Annual Conference	149,835	21,955
Div Income	609	1,048
Donations & Contributions	0	2,290
Unrestricted General Fund	10,187	50
TOTAL Donations & Contributions	10,187	2,340
Membership Income		
ALA Joint Membership	952	736
Individual Membership	21,830	13,415
TOTAL Membership Income	22,782	14,151
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	2,500
TOTAL Other Programs & Events Re...	3,876	5,760
TOTAL INCOME	192,299	45,783
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	2,491	375
Event Management Fee	8,250	6,000
Meals & Refreshments	306	0
RegOnline Fees	299	0
Speaker Fee & Travel	12,729	726
ULA Conference Scholarship	3,605	0
TOTAL Annual Conference Expense	49,456	7,101
Annual Conference-Convention Center ...	93,238	0
Board & Trustees Expense		
D&O Insurance Exp	877	0
General Liability Insurance	1,232	1,090
TOTAL Board & Trustees Expense	2,109	1,090
Fees & Charges		

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Affinipay Fees	3,452	1,227
PayPal-Bank Charges	1,033	0
Tax Filing Fee		
Tax Filing Expense	59	60
TOTAL Tax Filing Fee	59	60
TOTAL Fees & Charges	4,544	1,287
Grants & Sponsorships		
Sponsorships to Other Orgs	1,000	0
TOTAL Grants & Sponsorships	1,000	0
Memberships & Associations Dues	0	100
Other Programs & Events		
Annual Fall Workshop Exp	746	1,698
Speaker Fee	0	300
YSRT Workshop Exp	1,036	615
TOTAL Other Programs & Events	1,782	2,613
Professional Fees		
Executive Director	17,400	9,450
Treasurer	6,450	4,320
TOTAL Professional Fees	23,850	13,770
Technology		
Software Subscriptions	103	1,197
Website Development & Maint.	500	0
TOTAL Technology	603	1,197
Travel		
ALA Conference	1,656	2,789
TOTAL Travel	1,656	2,789
TOTAL EXPENSES	178,877	30,142
OVERALL TOTAL	13,422	15,642