

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
102 - Chase Checking Account	
Scholarship Designated Funds	26,064.00
102 - Chase Checking Account - Other	33,493.64
Total 102 - Chase Checking Account	59,557.64
109 - Chase High Yield Savings	180,667.86
Total Checking/Savings	240,225.50
Total Current Assets	240,225.50
TOTAL ASSETS	240,225.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
450 - Credit Card - Amex	0.50
Total Credit Cards	0.50
Other Current Liabilities	
400 - Payroll Liabilities	
410 - Federal Income Tax W/H	-187.64
430 - SS Withholding (FICA)	-1,196.23
Total 400 - Payroll Liabilities	-1,383.87
Total Other Current Liabilities	-1,383.87
Total Current Liabilities	-1,383.37
Total Liabilities	-1,383.37
Equity	
Retained Earnings	229,206.57
Net Income	12,402.30
Total Equity	241,608.87
TOTAL LIABILITIES & EQUITY	240,225.50

Profit & Loss

October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
600 - Membership Dues	62,239.94
601 - Annual Conference Income	302,101.99
601.P - Past Conference	3,750.00
602 - Publications/Video Rental	2,590.00
603 - Workshop Registrations	216,210.48
604 - Interest & Dividends	16.36
605 - Other Income	69,495.00
Member Services	721.56
Scholarship Donations	2,960.00
Total Income	660,085.33
Gross Profit	660,085.33
Expense	
800 - Salaries	
800.1 - Comp Unused Leave	4,910.88
800.2 - Bonuses	541.42
800 - Salaries - Other	157,857.12
Total 800 - Salaries	163,309.42
801 - Board/Committee Expense	5,830.46
802 - Trainer Fees/Contracts	
802.1 - 1099	36,750.00
802.2 - Travel Expenses	10,679.23
802 - Trainer Fees/Contracts - Other	8,715.00
Total 802 - Trainer Fees/Contracts	56,144.23
803 - Training Misc	17,825.07
804 - Travel	3,360.88
805 - Annual Conference	299,934.21
805.P - Past Conference	7,516.75
808 - Publication/Subscriptions	1,679.48
809 - Membership Dues & Reg Fee	350.00
810 - Telephone	2,842.35
811 - Office Rental Space	7,365.47
812 - Outside Printing	4,453.00
813 - Postage/Shipping	4,353.87
814 - Office Supplies	3,647.02
815 - Sundry	476.02
816 - Scholarships	20,000.00
818 - Insurance (FEC/Liab/Bond)	857.28
820 - Employee Benefits	32,567.85
823 - Audit/Accounting	362.10
824 - Equipment/Furniture Purch	3,530.30
825 - Equipment Maint/Contracts	1,506.43
826 - Equipment Lease	7,212.84
836 - Unrelated Bus. Income Tax	12,607.90
Total Expense	657,732.93
Net Ordinary Income	2,352.40
Net Income	2,352.40