

**WE actual**

Date updated	2/17/20	3/15/20	4/12/20	5/17/20	6/16/20
	January	February	March	April	May
<b><u>REVENUE</u></b>					
Annual Membership Dues					
Professional Members 1 year	\$ 600.00	\$ 400.00	\$ 775.00	\$ 700.00	\$ 300.00
Professional Members 2 years	\$ 200.00	\$ 100.00	\$ -	\$ 200.00	\$ 200.00
Student Members	\$ 60.00	\$ 30.00	\$ 90.00	\$ 45.00	
Organizational Sponsors		\$ 200.00		\$ 100.00	
SUBTOTAL, Dues	\$ 860.00	\$ 730.00	\$ 865.00	\$ 1,045.00	\$ 500.00
Program Revenue - Holiday party and other	\$35.00				
Donations					
Interest Income	11.14	10.08	11.53	10.82	10.47
<b>TOTAL REVENUES</b>	<b>\$ 906.14</b>	<b>\$ 740.08</b>	<b>\$ 876.53</b>	<b>\$ 1,055.82</b>	<b>\$ 510.47</b>
Discounts/Fees					
Bank Fees					
Paypal or Wild Apricot Fees	\$ 23.93	\$ 10.12	\$ 28.83	\$ 37.93	\$ 45.46
<b>Revenue less discounts/fees</b>	<b>\$ 882.21</b>	<b>\$ 729.96</b>	<b>\$ 847.70</b>	<b>\$ 1,017.89</b>	<b>\$ 465.01</b>
<b><u>Direct Costs</u></b>					
<b>WE government registration fees</b>					
DC Non-Profit Registration	\$ -	\$ -	\$ -	\$ -	\$ -
IRS Non-Profit Registration	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Telecommunications</b>					
Website Domain Name registration	\$ -	\$ -	\$ -	\$ -	\$ -
Wild Apricot Subscription	\$ 1,536.00	\$ -	\$ -	\$ -	\$ -
<b>Other Direct Costs</b>					
Location - US Zoom	\$ -	\$ 59.99	\$ -	\$ 20.00	\$ 20.00
Printing and Shipping	\$ -	\$ -	\$ -	\$ -	\$ -
AEA conference costs	\$ -	\$ -	\$ -	\$ -	\$ -
VOPE/IOCE events	\$ -	\$ -	\$ -	\$ -	\$ -

Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Committees</b>					
<i>Membership</i>					
Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Program</i>					
Holiday Party	\$ -	\$ -	\$ -	\$ -	\$ -
Networking and Social Events	\$ -	\$ 350.00	\$ (115.00)	\$ -	\$ -
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -
Student Events	\$ -	\$ -	\$ -	\$ -	\$ -
AEA-SBCA co-sponsored event	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Communications</i>					
Website	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Temporary Committees</b>					
Eval Action	\$ -	\$ -	\$ -	\$ -	\$ -
LAWG	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarship Task Force	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,536.00</b>	<b>\$ 409.99</b>	<b>\$ (115.00)</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>
Revenue less Expenditures	\$ (653.79)	\$ 319.97	\$ 962.70	\$ 997.89	\$ 445.01
<b>Disctribution of Assets - end of the month</b>					
Paypal or Wildapricot balance	\$ 4,361.84	\$ 3,951.85	\$ 3,951.85	\$ 3,931.85	\$ 3,911.85
Money Market	\$ 8,838.90	\$ 8,848.98	\$ 8,860.51	\$ 8,871.33	\$ 8,881.80
Checking	\$ 6,036.95	\$ 6,831.83	\$ 7,708.00	\$ 8,840.07	\$ 9,294.61
PNC Bank	\$ 14,875.85	\$ 15,680.81	\$ 16,568.51	\$ 17,711.40	\$ 18,176.41
<b>Total Assests</b>	<b>\$ 19,237.69</b>	<b>\$ 19,632.66</b>	<b>\$ 20,520.36</b>	<b>\$ 21,643.25</b>	<b>\$ 22,088.26</b>