

January 1, 2019 – December 31, 2019

Prepared and submitted by Jason Sylvestre, Treasurer

July 9, 2020

All statements for 2019 were received and reconciled.

Balances as of June 30, 2020

Checking account balance:	\$2,120.64
Savings account balance:	\$35,082.32
PayPal account balance:	\$3,961.64

Total funds at end of June 2020:	\$41,164.60
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Income from January 1, 2019 – December 31, 2019

Membership dues:	\$3,270.67
Judith Beale Scholarship donation:	\$688.00
Investments (Interest):	\$12.88
Annual Meeting Registration (2019):	\$6,591.34
Annual Meeting Sponsorship (2019):	\$4,179.40
Workshop Registration	\$680.00

Total Income:	\$15,422.29
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Expenditures from January 1, 2019 – December 31, 2019

Business Expenses Bank Fees	\$280.31
Business Registration Fees	\$31.25
Disaster Recovery Donation	\$0.00
Memberships & Dues	\$285.00
Website & Web services	\$743.00
Award	\$0.00
Mailing and supplies	\$148.00

Program Expense

Annual Meeting (2019) Program Expenses	\$10,909.24
Scholarships	\$675.00

Total Expense	\$13,071.80
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Net Ordinary Income:	\$2,350.49
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