

**January 1, 2018 – December 31, 2018**

Prepared and submitted by Jason Sylvestre, Treasurer

May 3, 2019

All statements for 2018 were received and reconciled.

Balances as of May 3, 2019

Checking account balance:	\$884.17
Savings account balance:	\$26,868.10
PayPal account balance:	\$14,217.03

Total funds as of May 3, 2019:	\$41,969.30
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**Income from January 1, 2018 through December 31, 2018**

Membership dues:	\$3,960.00
Judith Beale Scholarship donation:	\$359.00
Investments (Interest):	\$12.96
Annual Meeting Registration (2018):	\$7,365.00
Annual Meeting Sponsorship (2018):	\$2,500.00
Workshop Registration	\$525.00

<b>Total Income:</b>	<b>\$14,765.96</b>
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**Expenditures from January 1, 2018 through December 31, 2018**

Business Expenses Bank Fees	\$584.88
Business Registration Fees	\$35.00
Memberships & Dues	\$185.25
Website & Web services	\$1556.00
Mailing and supplies	\$186.15
Sponsorships	\$250.00

**Program Expense**

Annual Meeting (2018) Program Expenses	\$11,152.20
Annual Meeting (2019)	\$4,159.38
Scholarship Stipend	\$650.00
Award	\$71.01

<b>Total Expense</b>	<b>\$18,829.87</b>
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<b>Net Ordinary Income:</b>	<b>-\$4,063.91</b>
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