

# Fiscal Year Financial Report

Sept 1, 2021 - August 31, 2022

<b>INCOME</b>	<b>Sub Totals</b>
Conference, current	\$485.21
Money Market Interest	\$10.93
Investment Acct Total Gains	-\$2793.06
Memberships	\$55,233.80
Grant Refunds	\$0.00
<b>TOTAL INCOME</b>	<b>\$52,936.88</b>

Starting Balance: \$109,878.32

**Ending Balance (8/31/21): \$105,959.86**

Checking: \$10,295.72

Money Market: \$47,954.13

Investment Acct: \$47,710.01

<b>EXPENSES</b>	<b>Sub Totals</b>
<b>Awards</b>	
Awards-Dist & Early Student - Outstanding Paper	\$2,000.00
Student Int Travel	\$600.00
Grad Student Grants	\$0.00
	\$6,000.00
<b>Conference</b>	
Conference, current Loss	\$5,250.00
<b>Executive Committee</b>	
EC Meetings	\$3149.15
EC Meeting at Conf	\$8054.52
Executive Director Salary	\$15,000.00
<b>Fees/Services</b>	
Lawyer services	\$0.00
Non-profit report	\$11.00
Audit fee/accountant fees/taxes	\$1,825.00
W9/1099 e-files	\$27.14
Bank charges (wire transfers, bill pay fee)	\$44.00
Website maintenance	\$12,340.54
Archiving (Dropbox, Forever Storage)	\$1453.33
MailChimp	\$320.95
Office supplies	\$779.71
<b>TOTAL EXPENSES</b>	<b>\$56,855.34</b>