

Fiscal Year Financial Report

Sept 1, 2022 - August 31, 2023

INCOME	Sub Totals
Conference, current	\$19,577.46
Money Market Interest	\$137.81
Investment Acct Interest	\$655.78
Memberships	\$88,842.28
Refunds	\$2,029.32
TOTAL INCOME	\$111,242.65

Starting Balance (9/1/22): \$105,959.86

Ending Balance (8/31/23): \$163,552.33

Checking: \$68,517.19

Money Market: \$48,091.94

Investment Acct: \$46,943.20

EXPENSES	Sub Totals
Awards	
Awards-Dist & Early	\$1,000.00
Student - Outstanding Paper	\$800.00
Student Int Travel	\$1,400.00
Grad Student Grants	\$9,942.70
Conference	
Conference, current Loss	\$0.00
Executive Committee	
EC Meetings	\$5,926.35
EC Meeting at Conf	\$0.00
Executive Director Salary	\$15,000.00
Fees/Services	
Lawyer services	\$2,930.00
Non-profit report	\$79.00
Audit fee/accountant fees/taxes	\$175.00
W9/1099 e-files	\$28.12
Bank charges (wire transfers, bill pay fee)	\$24.00
Website maintenance	\$13,480.00
Archiving (Dropbox, Forever Storage)	\$392.59
MailChimp	\$457.26
NameCheap	\$15.16
Office supplies	\$0.00
TOTAL EXPENSES	\$53,650.18