

FY24 FINANCIAL REPORT

April 1, 2023 - April 1, 2024

RECEIPTS	BUDGETED	REVENUES	UNCOLLECTED
Dues	43,000	52,841	(9,841)
Registrations	70,000	68,805	1,195
Hospitality	18,600	20,912	(2,312)
Sponsorships	7,000	8,182	(1,182)
Scholarships	2,000	1,200	800
Miscellaneous & Refunds	2,424	7,178	(4,754)
Athenian Program	1,600	2,353	(753)
Certification Program	7,500	2,165	5,335
	<u>152,124</u>	<u>163,636</u>	<u>(11,512)</u>

DISBURSEMENTS	BUDGETED	DISBURSEMENTS	UNSPENT
Hotel/Meeting Expense	85,450	85,884	(434)
Postage/Supplies/Printing	2,600	356	2,244
President's Expenses	2,700	2,700	-
Vice President's Expenses	1,700	1,700	-
Speakers/Entertainment	10,000	2,500	7,500
Salary - Secretary	1,850	1,850	-
Treasurer	5,650	5,650	-
FICA	465	465	-
Medi Care	109	109	-

Certification Database	17,000	52,466	(35,466)	Line item considerably overbudget due to the rebuild of the Database
League Agreement-Conference Management	11,000	11,500	(500)	
Miscellaneous & Refunds	4,700	6,362	(1,662)	
Scholarships	3,950	3,950	-	
Insurance - E & O/Liability	1,800	1,812	(12)	
Athenian Program	1,000	1,681	(681)	
First Timer's Gifts	-	1,942	(1,942)	
Clerknet	1,200	1,101	99	
Certification Program	1,000	297	703	
Contracts	2,700	894	1,806	
	<u>154,874</u>	<u>183,219</u>	<u>(28,345)</u>	

Cash Balance 4-1-2023	163,759
Receipts	163,636
Expenditures	(183,219)
Cash Balance 4-1-2024	144,176
Check Book Balance	144,176

Restrictive Cash-scholarships	
Kevin Jacobson Memorial Scholarship	450
Jester Insurance Services	500
Robert Josten Memorial Scholarship	850
Apparel sales	100