

**Beginning Balance as of 1/1/2022**

Central Trust Money Market	123,599.36	
Central Trust Checking	<u>47,162.80</u>	
		<b>\$170,762.16</b>

**Income**

Conference Sponsorship	46,000.00	
Registration Fees	<u>44,575.00</u>	
<b>Total Conference Income</b>		<b>\$90,575.00</b>

Associate Dues	200.00	
Corporate Dues	71,450.00	
P/S Dues	<u>4100.00</u>	
<b>Total Income Dues</b>		<b>\$75,750.00</b>

<b>Gross Profit</b>		<b><u>\$166,325.00</u></b>
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**Expenses****Business Expense**

Bank Service Charge	176.59
Computer Program	929.99
Credit Card Fee	9,871.80
Insurance	1,135.00
Internet Service	482.75
License & Permits	21.25
Mileage	758.77
Misc Expense (flowers)	118.93
Office Services	24,000.00
Office Supplies	934.63
PO Box Rental	156.00
Postage	62.91
Professional Fee/Tax Filing	150.00
Telephone Business Line	1,448.20
Travel	0.00
Web Service	<u>1,976.39</u>

<b>Total Business Expenses</b>	<b>\$42,223.21</b>
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**Conference Expense**

Attendee Giveaways	22,085.00
Audio Visual	6,866.12
Breaks & Refreshments	25,738.34
Breakfast & Lunch	30,707.04
Hotel Expense	4,613.70
Meals	343.55
Misc. Expense (graphic designer gift)	214.43
Office Services	2,430.00
Prints	510.32
Reception 1	12,409.14
Reception 2	14,991.48
Speaker Expenses	4,284.82
Speaker Fee	47,500.00
Sponsor Reception	1,074.28
Staff Expense (shirts, plaque & gavel)	2,059.03
Supplies	1,002.52
Web Service/APP	4,180.00

<b>Total Conference Expense</b>	<b>181,009.77</b>
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<b>Total Expense</b>	<b>\$223,232.77</b>
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<b>Net Income</b>	<b>-\$56,907.98</b>
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**Ending Balance as of 12/31/22**

Central Trust Money Market	103,766.03	
Central Trust Checking	<u>10,254.82</u>	
		<b>\$114,020.85</b>