

**WE actual**

Date updated 2/17/20 3/15/20 4/12/20  
**January February March**

**REVENUE****Annual Membership Dues**

Professional Members 1 year	\$ 600.00	\$ 400.00	\$ 775.00
Professional Members 2 years	\$ 200.00	\$ 100.00	\$ -
Student Members	\$ 60.00	\$ 30.00	\$ 90.00
Organizational Sponsors		\$ 200.00	

SUBTOTAL, Dues	\$ 860.00	\$ 730.00	\$ 865.00
----------------	-----------	-----------	-----------

Program Revenue - Holiday party and other	\$35.00		
---	---------	--	--

**Donations**

Interest Income	11.14	10.08	11.53
-----------------	-------	-------	-------

<b>TOTAL REVENUES</b>	\$ 906.14	\$ 740.08	\$ 876.53
-----------------------	-----------	-----------	-----------

**Discounts/Fees****Bank Fees**

Paypal or Wild Apricot Fees	\$ 23.93	\$ 10.12	\$ 28.83
-----------------------------	----------	----------	----------

<b>Revenue less discounts/fees</b>	\$ 882.21	\$ 729.96	\$ 847.70
------------------------------------	-----------	-----------	-----------

**Direct Costs****WE government registration fees**

DC Non-Profit Registration	\$ -	\$ -	\$ -
----------------------------	------	------	------

IRS Non-Profit Registration	\$ -	\$ -	\$ -
-----------------------------	------	------	------

**Telecommunications**

Website Domain Name registration	\$ -	\$ -	\$ -
----------------------------------	------	------	------

Wild Apricot Subscription	\$ 1,536.00	\$ -	\$ -
---------------------------	-------------	------	------

**Other Direct Costs**

Location - US Zoom	\$ -	\$ 59.99	\$ -
--------------------	------	----------	------

Printing and Shipping	\$ -	\$ -	\$ -
-----------------------	------	------	------

AEA conference costs	\$ -	\$ -	\$ -
----------------------	------	------	------

VOPE/IOCE events	\$ -	\$ -	\$ -
------------------	------	------	------

Equipment	\$ -	\$ -	\$ -
-----------	------	------	------

**Committees***Membership*

Recruitment	\$ -	\$ -	\$ -
-------------	------	------	------

*Program*

Holiday Party	\$ -	\$ -	\$ -
---------------	------	------	------

Networking and Social Events	\$ -	\$ 350.00	\$ (115.00)
------------------------------	------	-----------	-------------

Professional Development	\$ -	\$ -	\$ -
--------------------------	------	------	------

Student Events	\$ -	\$ -	\$ -
----------------	------	------	------

AEA-SBCA co-sponsored event	\$ -	\$ -	\$ -
-----------------------------	------	------	------

*Communications*

Website	\$ -	\$ -	\$ -
<b>Temporary Committees</b>			
Eval Action	\$ -	\$ -	\$ -
LAWG	\$ -	\$ -	\$ -
Scholarship Task Force	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,536.00</b>	<b>\$ 409.99</b>	<b>\$ (115.00)</b>

Revenue less Expenditures	\$ (653.79)	\$ 319.97	\$ 962.70
---------------------------	-------------	-----------	-----------

**Disctribution of Assets - end of the month**

Paypal or Wildapricot balance	\$ 4,361.84	\$ 3,951.85	\$ 3,951.85
Money Market	\$ 8,838.90	\$ 8,848.98	\$ 8,860.51
Checking	\$ 6,036.95	\$ 6,831.83	\$ 7,708.00
PNC Bank	\$ 14,875.85	\$ 15,680.81	\$ 16,568.51
<b>Total Assests</b>	<b>\$ 19,237.69</b>	<b>\$ 19,632.66</b>	<b>\$ 20,520.36</b>