

## WE Treasurer's Report

Updated January 31, 2020

### **REVENUE**

#### Annual Membership Dues

Professional Members 1 year	\$	600.00
Professional Members 2 years	\$	200.00
Student Members	\$	60.00
Organizational Sponsors		

SUBTOTAL, Dues \$ 860.00

Program Revenue - Holiday party and other 35

Donations

Interest Income 11.14

**TOTAL REVENUES** \$ 906.14

Discounts/Fees

Bank Fees	\$	0.23
Paypal Fees	\$	23.93

**Revenue less discounts/fees** \$ 881.98

### **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	\$	-
Printing and Shipping	\$	-
AEA conference costs	\$	-
VOPE/IOCE events	\$	-
Equipment	\$	-

### **Committees**

#### *Membership*

Recruitment \$ -

#### *Program*

Holiday Party	\$	-
Networking and Social Events	\$	-
Professional Development	\$	-
Student Events	\$	-
AEA-SBCA co-sponsored event	\$	-

#### *Communications*

Website	\$ -
<b>Temporary Committees</b>	
Eval Action	\$ -
LAWG	\$ -
Scholarship Task Force	\$ -

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**TOTAL EXPENDITURES** **\$ 1,536.00**

Revenue less Expenditures \$ (654.02)

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

Paypal or Wildapricot balance	\$ 4,361.84
Money Market	\$ 8,838.90
Checking	\$ 6,036.95
PNC Bank	<u>\$ 14,875.85</u>
<b>Total Assests</b>	<b>\$ 19,237.69</b>