

Year Summary I/E 2022

INCOME	membership	CERP fee	sales	interest	Registrations							Donations	refunds	misc		
2/16 Jan conf registrations thru Eventbrite					9311.46										9311.46	
Molly Chappell-McPhail, Jan conference					25										25.00	
Memberships	1570														1570.00	
donation												25			25.00	
															0.00	
															0.00	
															0.00	
															0.00	
															0.00	
bank acct interest, M Market				4.05											4.05	
bank acct interest, checking				1.25											1.25	
Totals	1570	0	0	0	5.3	9336.46	0	0	0	0	0	0	25	0	0	10936.76

EXPENSE	speaker fee	Service Fees	contact hour, CERP fees	speaker travel, room	location cost, services	supplies, postage	website	tax prep		video conferenc	USLCA	registrations	misc			
website, social media							442.71							442.71		
CERP fees			220											220.00		
speaker, fees				2675										2675.00		
office supplies, equip						198.47								198.47		
IT, digital platforms										600				600.00		
Sec of State charity registration, annual													50	50.00		
\$50 Registrations x 4 to USBC annual conference, virtual this year												200		200.00		
plant for Romaine r/t bereavement (reimburse Sarah)													81.3	81.30		
PayPal		60.29												60.29		
Squarespace		48												48.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
Totals	0	108.29	220	2675	0	198.47	442.71	0	0	0	600	0	200	0	131.30	4575.77