

ATD - WV FINANCIAL STATEMENTS 12/31/2017

INCOME STATEMENT

12/31/2017

REVENUE:

MEMBERSHIP	\$ 441.00
STUDENT MEMBERSHIP	\$ 15.00
SENIOR MEMBERSHIP	\$ -
POWER MEMBERSHIP	\$ -
WORKSHOP FEES	\$ 21.10
ANNUAL CONFERENCE	\$ 1,213.00
ATD NATIONAL CHIPS	\$ 470.58
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ 255.00
AWARDS	\$ -
SPONSORSHIPS	\$ 200.00
MISCELLANEOUS RECEIPTS	\$ -
TOTAL REVENUE	\$ 2,615.68

EXPENSES:

PUBLICATIONS	\$ 208.95
BANK SERVICE FEES	\$ 90.00
ATD NATIONAL FEE	\$ -
PAYPAL FEES	\$ 17.16
EVENTBRITE FEES	\$ 94.24
ATD VIRTUAL CONF FEE	\$ -
SIG SUPPLIES	\$ -
GIG SUPPLIES	\$ -
CONFERENCE EXPENSE	\$ 966.75
SPEAKER FEES	\$ -
SPEAKER EXPENSE	\$ -
NATIONAL TRAINING EXPENSE	\$ -
OFFICE SUPPLIES	\$ -
TELECONFERENCE EXP	\$ -
ADVERTISING PROMOTION	\$ 250.00
MEMBER DUES - COC	\$ -
WEBSITE FEE	\$ -
ANNUAL FEES - PO Box, WV Annl fee	\$ 101.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
INSURANCE	\$ 460.13
MISCELLANEOUS EXPENSE	\$ -
TOTAL EXPENSE	\$ 2,188.23
NET PROFIT/(LOSS)	\$ 427.45

BALANCE SHEET

12/31/2017

CHASE CHECKING ACCT	\$ 2,343.26
EVENTBRITE ACCT - DUE FROM	\$ -
PAYPAL ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
TOTAL ASSETS	\$ 2,343.26

BORROWING	\$ -
PAYABLE TO ATD	\$ -
ACCOUNTS PAYABLE	\$ -
PAYPAL FEES	\$ -
EVENTBRITE FEES	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL LIABILITIES	\$ -
TOTAL NET WORTH/CAPITAL	\$ 2,343.26