

ATD - WV FINANCIAL STATEMENTS 06/30/2022

INCOME STATEMENT

6/30/2022

REVENUE:

MEMBERSHIP	\$ 145.00
STUDENT MEMBERSHIP	\$ -
SENIOR MEMBERSHIP	\$ -
POWER MEMBERSHIP	\$ -
WORKSHOP FEES	\$ 35.00
ANNUAL CONFERENCE	\$ -
ATD NATIONAL CHIPS	\$ 143.90
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ 145.45
AWARDS	\$ -
SPONSORSHIPS	\$ -
MISCELLANEOUS RECEIPTS	\$ -
TOTAL REVENUE	\$ 469.35

EXPENSES:

PUBLICATIONS	\$ -
BANK SERVICE FEES	\$ 72.00
ATD NATIONAL MBR FEE	\$ -
AFFINIPAY FEES	\$ 8.59
EVENTBRITE FEES	\$ -
ATD VIRTUAL CONF FEE	\$ -
SIG SUPPLIES	\$ -
GIG SUPPLIES	\$ -
CONFERENCE EXPENSE	\$ -
SPEAKER FEES	\$ -
SPEAKER EXPENSE	\$ -
LUNCH N' LEARN EXPENSE	\$ -
OFFICE SUPPLIES	\$ -
TELECONFERENCE EXP	\$ -
ADVERTISING PROMOTION	\$ -
MEMBER DUES - COC	\$ -
WEBSITE FEE - site, domain name	\$ 620.88
ANNUAL FEES - PO Box, WV Annl fee	\$ 25.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
INSURANCE	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL EXPENSE	\$ 726.47
NET PROFIT/(LOSS)	\$ (257.12)

BALANCE SHEET

6/30/2022

CHASE CHECKING ACCT	\$ 333.49
EVENTBRITE ACCT - DUE FROM	\$ -
AFFINIPAY ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
TOTAL ASSETS	\$ 333.49

BORROWING	\$ -
PAYABLE TO ATD	\$ -
ACCOUNTS PAYABLE	\$ -
PAYPAL FEES	\$ -
EVENTBRITE FEES	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL LIABILITIES	\$ -
TOTAL NET WORTH/CAPITAL	\$ 333.49