

ATD - WV FINANCIAL STATEMENTS 12/31/2018

INCOME STATEMENT

12/31/2018

REVENUE:

MEMBERSHIP	\$ 186.00
STUDENT MEMBERSHIP	\$ 60.00
SENIOR MEMBERSHIP	\$ -
POWER MEMBERSHIP	\$ 199.00
WORKSHOP FEES	\$ -
ANNUAL CONFERENCE	\$ 631.00
ATD NATIONAL CHIPS	\$ 200.25
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ 100.00
AWARDS	\$ -
SPONSORSHIPS	\$ 1,000.00
MISCELLANEOUS RECEIPTS	\$ -
TOTAL REVENUE	\$ 2,376.25

EXPENSES:

PUBLICATIONS	\$ -
BANK SERVICE FEES	\$ -
ATD NATIONAL MBR FEE	\$ 199.00
PAYPAL FEES	\$ 42.87
EVENTBRITE FEES	\$ 52.66
ATD VIRTUAL CONF FEE	\$ -
SIG SUPPLIES	\$ -
GIG SUPPLIES	\$ -
CONFERENCE EXPENSE	\$ 607.85
SPEAKER FEES	\$ -
SPEAKER EXPENSE	\$ 1,000.00
NATIONAL TRAINING EXPENSE	\$ -
OFFICE SUPPLIES	\$ -
TELECONFERENCE EXP	\$ -
ADVERTISING PROMOTION	\$ 25.00
LUNCH n' LEARN EXPENSE	\$ 82.29
WEBSITE FEE	\$ 523.16
ANNUAL FEES - PO Box, WV Annl fee	\$ 108.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
INSURANCE	\$ 460.55
MISCELLANEOUS EXPENSE	\$ -
TOTAL EXPENSE	\$ 3,101.38
NET PROFIT/(LOSS)	\$ (725.13)

BALANCE SHEET

12/31/2018

CHASE CHECKING ACCT	\$ 1,618.13
EVENTBRITE ACCT - DUE FROM	\$ -
PAYPAL ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
TOTAL ASSETS	\$ 1,618.13

BORROWING	\$ -
PAYABLE TO ATD	\$ -
ACCOUNTS PAYABLE	\$ -
PAYPAL FEES	\$ -
EVENTBRITE FEES	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL LIABILITIES	\$ -
TOTAL NET WORTH/CAPITAL	\$ 1,618.13