

ATD - WV FINANCIAL STATEMENTS 12/31/2019

INCOME STATEMENT

12/31/2019

REVENUE:

MEMBERSHIP	\$ 157.00
STUDENT MEMBERSHIP	\$ 60.00
SENIOR MEMBERSHIP	\$ -
POWER MEMBERSHIP	\$ -
WORKSHOP FEES	\$ -
ANNUAL CONFERENCE	\$ 1,037.91
ATD NATIONAL CHIPS	\$ 227.25
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ -
AWARDS	\$ -
SPONSORSHIPS	\$ 200.00
MISCELLANEOUS RECEIPTS	\$ -
TOTAL REVENUE	\$ 1,682.16

EXPENSES:

PUBLICATIONS	\$ -
BANK SERVICE FEES	\$ 120.00
ATD NATIONAL MBR FEE	\$ -
PAYPAL FEES	\$ 13.61
EVENTBRITE FEES	\$ -
ATD VIRTUAL CONF FEE	\$ -
SIG SUPPLIES	\$ -
GIG SUPPLIES	\$ -
CONFERENCE EXPENSE	\$ 764.30
SPEAKER FEES	\$ -
SPEAKER EXPENSE	\$ -
LUNCH N' LEARN EXPENSE	\$ 149.43
OFFICE SUPPLIES	\$ -
TELECONFERENCE EXP	\$ -
ADVERTISING PROMOTION	\$ -
MEMBER DUES - COC	\$ -
WEBSITE FEE	\$ 480.00
ANNUAL FEES - PO Box, WV Annl fee	\$ 118.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
INSURANCE	\$ 460.24
MISCELLANEOUS EXPENSE	\$ -
TOTAL EXPENSE	\$ 2,105.58
NET PROFIT/(LOSS)	\$ (423.42)

BALANCE SHEET

12/31/2019

CHASE CHECKING ACCT	\$ 1,194.71
EVENTBRITE ACCT - DUE FROM	\$ -
PAYPAL ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
TOTAL ASSETS	\$ 1,194.71

BORROWING	\$ -
PAYABLE TO ATD	\$ -
ACCOUNTS PAYABLE	\$ -
PAYPAL FEES	\$ -
EVENTBRITE FEES	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL LIABILITIES	\$ -
TOTAL NET WORTH/CAPITAL	\$ 1,194.71