

ATD - WV FINANCIAL STATEMENTS 12/31/2016

INCOME STATEMENT

12/31/2016

REVENUE:

MEMBERSHIP	\$ 490.00
STUDENT MEMBERSHIP	\$ 15.00
SENIOR MEMBERSHIP	\$ 10.00
POWER MEMBERSHIP	\$ 20.00
WORKSHOP FEES	\$ -
ANNUAL CONFERENCE	\$ -
ATD NATIONAL CHIPS	\$ 694.70
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ 141.67
AWARDS	\$ -
SPONSORSHIPS	\$ -
MISCELLANEOUS RECEIPTS	\$ -
TOTAL REVENUE	\$ 1,371.37

EXPENSES:

PUBLICATIONS	\$ 59.95
BANK SERVICE FEES	\$ 50.00
ATD NATIONAL FEE	\$ -
PAYPAL FEES	\$ 34.13
EVENTBRITE FEES	\$ -
ATD VIRTUAL CONF FEE	\$ -
SIG SUPPLIES	\$ -
GIG SUPPLIES	\$ -
CONFERENCE EXPENSE	\$ -
SPEAKER FEES	\$ -
SPEAKER EXPENSE	\$ -
NATIONAL TRAINING EXPENSE	\$ -
OFFICE SUPPLIES	\$ -
TELECONFERENCE EXP	\$ -
ADVERTISING PROMOTION	\$ -
MEMBER DUES - COC	\$ -
WEBSITE FEE	\$ 116.34
ANNUAL FEES - PO Box, WV Annl fee	\$ 95.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL EXPENSE	\$ 355.42
NET PROFIT/(LOSS)	\$ 1,015.95

BALANCE SHEET

12/31/2016

CHASE CHECKING ACCT	\$ 1,915.81
EVENTBRITE ACCT - DUE FROM	\$ -
PAYPAL ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
TOTAL ASSETS	\$ 1,915.81

BORROWING	\$ -
PAYABLE TO ATD	\$ -
ACCOUNTS PAYABLE	\$ -
PAYPAL FEES	\$ -
EVENTBRITE FEES	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL LIABILITIES	\$ -
TOTAL NET WORTH/CAPITAL	\$ 1,915.81