

**ATD - WV FINANCIAL STATEMENTS 6/30/2016**

**INCOME STATEMENT**

**6/30/2016**

**REVENUE:**

MEMBERSHIP	\$ 441.00
STUDENT MEMBERSHIP	\$ -
SENIOR MEMBERSHIP	\$ 10.00
POWER MEMBERSHIP	\$ 20.00
WORKSHOP FEES	\$ -
ANNUAL CONFERENCE	\$ -
ATD NATIONAL CHIPS	\$ 455.70
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ 16.67
AWARDS	\$ -
SPONSORSHIPS	\$ -
MISCELLANEOUS RECEIPTS	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 943.37</b>

**EXPENSES:**

PUBLICATIONS	\$ -
BANK SERVICE FEES	\$ 50.00
ATD NATIONAL FEE	\$ -
PAYPAL FEES	\$ 31.67
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	\$ 36.34
ANNUAL FEES - PO Box, WV Annl fee	\$ 175.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 293.01</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 650.36</b>

**BALANCE SHEET**

**6/30/2016**

CHASE CHECKING ACCT	\$ 1,550.22
EVENTBRITE ACCT - DUE FROM	\$ -
PAYPAL ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,550.22</b>

BORROWING	\$ -
PAYABLE TO ATD	\$ -
ACCOUNTS PAYABLE	\$ -
PAYPAL FEES	\$ -
EVENTBRITE FEES	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
<b>TOTAL NET WORTH/CAPITAL</b>	<b>\$ 1,550.22</b>