

2022-23 Balance Sheet / Cash Flow

	<u>July 1, 2022</u>	<u>June 30, 2023</u>
Current Assets	\$171,983.94	\$152,467.57
Cash – savings	\$164,333.75	\$151,365.22
Cash – checking	\$7,650.19	\$1,102.35
Other (pending DD receipts)	\$0.00	\$0.00
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Liabilities	\$343.45	\$3,561.71
Credit card balances	\$343.45	\$161.71
ERF payments (to AFM)	\$0.00	\$3,400.00
Other	\$0.00	\$0.00
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Membership Equity	\$171,640.49	\$148,905.86

Modified Cash Accounting includes pending: online Dues receipts, CC balances and ERF payments to AFM

Change in Cash position:	-\$19,516.37
Change in Liabilities:	\$3,218.26
Change in Equity:	-\$22,734.63

2022-23 Income / Expense Statement

Gross Receipts		\$46,612.31
Member Dues / ERF payments	\$41,435.00	
Interest	\$921.46	
Reimbursements / Returns	\$4,255.85	
Other	\$0.00	
Direct Expenses		\$6,302.45
Bank fees	\$502.45	
ERF	\$5,800.00	
Gross Income		\$40,309.86
Indirect Expenses		\$59,644.79
Honoraria	\$7,800.00	
Travel	\$23,428.43	
Website expenses	\$1,000.02	
Conference (non-travel)	\$26,770.60	
Other	\$645.74	
Total Expenses		\$65,947.24
Net Income		-\$19,334.93