

2023-short Balance Sheet (FYE)

	<u>July 1, 2023</u>	<u>August 31, 2023</u>
Current Assets	\$152,467.57	\$104,114.47
Cash – savings	\$151,365.22	\$102,006.54
Cash – checking	\$1,102.35	\$2,107.93
Other (pending DD receipts)	\$0.00	\$0.00
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Liabilities	\$3,561.71	\$1,010.20
Credit card balances	\$161.71	\$0.00
ERF funds (to AFM)	\$3,400.00	\$500.00
Other (outstanding checks)	\$0.00	\$510.20
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Membership Equity	\$148,905.86	\$103,104.27

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

Change in Equity:	-\$45,801.59
Change in Liabilities:	-\$2,551.51
Change in Cash position:	-\$48,353.10
- Change in cc balances:	\$161.71
- Change in payables:	-\$510.20
Net Income check sum:	-\$0.02

2023-short Income / Expense Statement

Gross Receipts		\$7,141.32
Member Dues / ERF payments	\$3,260.00	
Interest	\$188.52	
Reimbursements / Returns	\$3,692.80	
Other	\$0.00	
Direct Expenses		\$3,745.65
Bank fees	\$145.65	
ERF	\$3,600.00	
Gross Income		\$3,395.67
Indirect Expenses		\$52,097.24
Honoraria	\$1,550.00	
Travel	\$12,534.69	
Office expenses	\$316.51	
Website expenses	\$620.73	
Conference (non-travel)	\$34,725.31	
Professional fees / Contractors	\$2,350.00	
Other	\$0.00	
Total Expenses		\$55,842.89
Net Income		-\$48,701.57