

Upper Midwest Translators and Interpreters Association

Statement of Financial Income and Expense

January through September 2014

10/02/14

Accrual Basis

	ATA conference ... (A-Administration)	Registry Website (A-Administration)	A-Administratio... (A-Administration)	Total A-Administ...
Income				
4010 · Individual Contributions	0.00	68.63	5.00	73.63
4410 · ATA Rebate	0.00	0.00	810.00	810.00
5200 · Membership Dues	0.00	0.00	0.00	0.00
5300 · Preregistrations	0.00	0.00	0.00	0.00
5400 · Walk-in Registrations	0.00	0.00	0.00	0.00
Total Income	0.00	68.63	815.00	883.63
Expense				
7210 · Honoraria	0.00	0.00	0.00	0.00
7520 · Accounting Fees	0.00	0.00	487.50	487.50
7530 · Legal Fees	0.00	0.00	475.00	475.00
7540 · Website Development Fees	0.00	0.00	2,065.00	2,065.00
7550 · Website Maint Fees (IRS= IT)	0.00	0.00	171.87	171.87
7560 · Contract Srv's (Prof. Services)	0.00	0.00	50.00	50.00
8110 · Office Supplies	0.00	0.00	0.00	0.00
8135 · ISP Web Hosting	0.00	368.63	403.74	772.37
8160 · Printing and Copying	0.00	0.00	0.00	0.00
8180 · Organizational Memberships	0.00	0.00	430.00	430.00
8310 · Travel	211.00	0.00	-211.00	0.00
8330 · Food and Refreshments	0.00	0.00	0.00	0.00
8510 · Bank Fees	0.00	0.00	245.94	245.94
8550 · Scholarships and Grants	0.00	0.00	0.00	0.00
8560 · Education and Training Expenses	0.00	0.00	345.00	345.00
Total Expense	211.00	368.63	4,463.05	5,042.68
Net Income	-211.00	-300.00	-3,648.05	-4,159.05

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	AN-Annual Meeti...	Got Ethics? (G-Greater Minn....	Total G-Greater ...	N2-note taking 2 (GP-General pro...
Income				
4010 · Individual Contributions	0.00	0.00	0.00	0.00
4410 · ATA Rebate	0.00	0.00	0.00	0.00
5200 · Membership Dues	0.00	0.00	0.00	0.00
5300 · Preregistrations	0.00	600.00	600.00	0.00
5400 · Walk-in Registrations	0.00	200.00	200.00	0.00
Total Income	0.00	800.00	800.00	0.00
Expense				
7210 · Honoraria	0.00	0.00	0.00	0.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00
7530 · Legal Fees	0.00	0.00	0.00	0.00
7540 · Website Development Fees	0.00	0.00	0.00	0.00
7550 · Website Maint Fees (IRS= IT)	0.00	13.75	13.75	0.00
7560 · Contract Srv's (Prof. Services)	0.00	0.00	0.00	0.00
8110 · Office Supplies	0.00	0.00	0.00	0.00
8135 · ISP Web Hosting	0.00	0.00	0.00	0.00
8160 · Printing and Copying	14.82	0.00	0.00	0.00
8180 · Organizational Memberships	0.00	0.00	0.00	0.00
8310 · Travel	0.00	237.44	237.44	0.00
8330 · Food and Refreshments	0.00	60.66	60.66	98.65
8510 · Bank Fees	0.00	0.00	0.00	0.00
8550 · Scholarships and Grants	0.00	0.00	0.00	0.00
8560 · Education and Training Expenses	0.00	0.00	0.00	0.00
Total Expense	14.82	311.85	311.85	98.65
Net Income	-14.82	488.15	488.15	-98.65

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Accrual Basis

	N3-note taking (GP-General pro...	GP-General pro... (GP-General pro...	Total GP-Genera...	Gr-Grants, Scho...
Income				
4010 · Individual Contributions	0.00	0.00	0.00	0.00
4410 · ATA Rebate	0.00	0.00	0.00	0.00
5200 · Membership Dues	0.00	0.00	0.00	0.00
5300 · Preregistrations	260.00	0.00	260.00	0.00
5400 · Walk-in Registrations	275.00	0.00	275.00	0.00
Total Income	535.00	0.00	535.00	0.00
Expense				
7210 · Honoraria	150.00	0.00	150.00	0.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00
7530 · Legal Fees	0.00	0.00	0.00	0.00
7540 · Website Development Fees	0.00	0.00	0.00	0.00
7550 · Website Maint Fees (IRS= IT)	0.00	103.12	103.12	0.00
7560 · Contract Srv's (Prof. Services)	0.00	0.00	0.00	0.00
8110 · Office Supplies	0.00	0.00	0.00	0.00
8135 · ISP Web Hosting	0.00	810.00	810.00	0.00
8160 · Printing and Copying	0.00	0.00	0.00	0.00
8180 · Organizational Memberships	0.00	0.00	0.00	0.00
8310 · Travel	133.96	0.00	133.96	0.00
8330 · Food and Refreshments	48.48	0.00	147.13	0.00
8510 · Bank Fees	0.00	0.00	0.00	0.00
8550 · Scholarships and Grants	0.00	0.00	0.00	600.00
8560 · Education and Training Expenses	0.00	0.00	0.00	0.00
Total Expense	332.44	913.12	1,344.21	600.00
Net Income	202.56	-913.12	-809.21	-600.00

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Accrual Basis

	De-Demand-Con... (M-Medical Inter...)	Neurology Work... (M-Medical Inter...)	Total M-Medical ...	Mb-Membership
Income				
4010 · Individual Contributions	0.00	0.00	0.00	0.00
4410 · ATA Rebate	0.00	0.00	0.00	0.00
5200 · Membership Dues	0.00	0.00	0.00	6,515.00
5300 · Preregistrations	1,165.00	2,395.00	3,560.00	0.00
5400 · Walk-in Registrations	725.00	850.00	1,575.00	0.00
Total Income	1,890.00	3,245.00	5,135.00	6,515.00
Expense				
7210 · Honoraria	240.00	150.00	390.00	0.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00
7530 · Legal Fees	0.00	0.00	0.00	0.00
7540 · Website Development Fees	0.00	0.00	0.00	0.00
7550 · Website Maint Fees (IRS= IT)	0.00	41.25	41.25	0.00
7560 · Contract Srv's (Prof. Services)	0.00	0.00	0.00	0.00
8110 · Office Supplies	33.88	0.00	33.88	0.00
8135 · ISP Web Hosting	0.00	0.00	0.00	0.00
8160 · Printing and Copying	306.96	171.50	478.46	0.00
8180 · Organizational Memberships	0.00	0.00	0.00	0.00
8310 · Travel	0.00	0.00	0.00	0.00
8330 · Food and Refreshments	282.94	261.51	544.45	0.00
8510 · Bank Fees	0.00	0.00	0.00	0.00
8550 · Scholarships and Grants	0.00	0.00	0.00	0.00
8560 · Education and Training Expenses	0.00	0.00	0.00	0.00
Total Expense	863.78	624.26	1,488.04	0.00
Net Income	1,026.22	2,620.74	3,646.96	6,515.00

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	<u>TOTAL</u>
Income	
4010 · Individual Contributions	73.63
4410 · ATA Rebate	810.00
5200 · Membership Dues	6,515.00
5300 · Preregistrations	4,420.00
5400 · Walk-in Registrations	2,050.00
Total Income	<u>13,868.63</u>
Expense	
7210 · Honoraria	540.00
7520 · Accounting Fees	487.50
7530 · Legal Fees	475.00
7540 · Website Development Fees	2,065.00
7550 · Website Maint Fees (IRS= IT)	329.99
7560 · Contract Srv's (Prof. Services)	50.00
8110 · Office Supplies	33.88
8135 · ISP Web Hosting	1,582.37
8160 · Printing and Copying	493.28
8180 · Organizational Memberships	430.00
8310 · Travel	371.40
8330 · Food and Refreshments	752.24
8510 · Bank Fees	245.94
8550 · Scholarships and Grants	600.00
8560 · Education and Training Expenses	345.00
Total Expense	<u>8,801.60</u>
Net Income	<u><u>5,067.03</u></u>