

Upper Midwest Translators and Interpreters Association
Statement of Financial Income and Expense

January through December 2020

Accrual Basis

	ATA conference... (A-Administrati...	A-Administratio... (A-Administrati...	Total A-Adminis...	Domestic Violen...	Domestic Violen...	GP-General pro...	Gr-Grants, Scho...	Solid Organ Do... (M-Medical Inter...	Total M-Medical...	Mb-Membership	Pronouns & Tra...	Remote Inter. 10...	SG-Support Gro...	T-Translation C...	Transgender /G...	Unclassified	TOTAL
Income																	
4020 - Corporate Contributions	0.00	879.70	879.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.70
4410 - ATA Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.70	0.00	0.00	0.00	0.00	0.00	0.00	1,042.70
5200 - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.00	0.00	0.00	0.00	0.00	40.00	40.00	3,235.00
5300 - Preregistrations	0.00	0.00	0.00	0.00	2,840.00	0.00	0.00	-40.00	-40.00	40.00	490.01	2,740.00	0.00	10.00	1,070.00	0.00	7,150.01
5400 - Walk-In Registrations	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
Total Income	0.00	879.70	879.70	0.00	3,425.00	0.00	0.00	-40.00	-40.00	4,237.70	490.01	2,740.00	0.00	10.00	1,110.00	40.00	12,892.41
Gross Profit	0.00	879.70	879.70	0.00	3,425.00	0.00	0.00	-40.00	-40.00	4,237.70	490.01	2,740.00	0.00	10.00	1,110.00	40.00	12,892.41
Expense																	
7520 - Accounting Fees	0.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-484.46	1,795.54
7540 - Website Development Fees	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
7550 - Website Maint Fees (IRS= IT)	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
7560 - Contract Srv's (Prof. Services)	0.00	5,920.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	6,020.00
8120 - Software and Hardware	0.00	544.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00
8135 - ISP Web Hosting	0.00	23.80	23.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,063.80
8140 - Postage and Shipping	0.00	40.95	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	0.00	0.00	0.00	0.00	0.00	40.40
8160 - Printing and Copying	0.00	73.84	73.84	0.00	140.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.01
8170 - Advertising and Promotion	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
8180 - Organizational Memberships	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
8210 - Rent	0.00	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
8310 - Travel	0.00	198.87	198.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.87
8330 - Food and Refreshments	0.00	320.90	320.90	0.00	169.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.85	0.00	0.00	0.00	511.07
8510 - Bank Fees	0.00	212.99	212.99	0.00	0.00	0.00	0.00	0.00	0.00	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	212.25
8525 - Business Registration Fees	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
8530 - Licenses and Permits	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
8550 - Scholarships and Grants	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
8560 - Education and Training Expenses	0.00	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
8590 - Other Expenses	0.00	216.05	216.05	0.00	20.00	0.00	0.00	0.00	0.00	40.00	0.00	276.00	0.00	0.00	215.00	0.00	767.05
9000 - Webinar Expenses	0.00	594.03	594.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.03
Total Expense	2,625.00	10,553.43	13,178.43	0.00	366.99	975.00	1,200.00	0.00	0.00	40.00	-1.29	2,316.00	120.85	0.00	215.00	-484.46	17,926.52
Net Income	-2,625.00	-9,673.73	-12,298.73	0.00	3,058.01	-975.00	-1,200.00	-40.00	-40.00	4,197.70	491.30	424.00	-120.85	10.00	895.00	524.46	-5,034.11