

Statement of Financial Income and Expense

January through December 2021

Actual Data

	ATA conference outings (A-Administration)	A-Administration - Other (A-Administration)	Total A-Administration	Online (ATA Certification 22May22)	ATA Certification 22May22 (ATA Certification 22May22)	Total ATA Certification 22M...	Genk & Pop Cult 22May2021	German Lit Dinner	Web Subtitling (GP-General program)	GP-General program - OI... (GP-General program)	Total GP-General program	Gr-Grants, Scholarships	Material/Fuel 22Jan2021	Mo-Membership	Medical Trans 16Sep2021	Web-Subs 22May21	TOTAL
<b>Income</b>																	
8200 Membership Dues	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	0.00	0.00	0.00	0.00
8200 Prerequisite Fees	0.00	0.00	0.00	40.00	1,300.00	1,300.00	740.00	1,008.00	0.00	0.00	0.00	0.00	1,770.00	30.00	1,300.00	1,300.00	7,594.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>740.00</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>30.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>14,887.00</b>
<b>Grants Prfts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>740.00</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>30.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>14,887.00</b>
<b>Expenses</b>																	
8500 Unanticipated Expenses	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	0.00	0.00	0.00	0.00
7200 Insurance	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	0.00	0.00	0.00	400.00
7200 Accounting Fees	0.00	1,021.84	1,021.84	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	1,021.84
7200 Legal Fees	0.00	25.02	25.02	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	25.02
7200 Website Maint Fees (P&T)	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	0.00	0.00	0.00	400.00
7200 Camera Serv (Phot Services)	0.00	2,700.00	2,700.00	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	2,700.00
8100 Office Supplies	0.00	37.71	37.71	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	37.71
8100 Software and Hardware	0.00	118.88	118.88	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	118.88
8100 GP Misc Donors	0.00	446.53	446.53	0.00	0.00	0.00	0.00	0.00	0.00	4,470.03	4,470.03	0.00	0.00	0.00	0.00	0.00	5,186.56
8100 Postage and Shipping	0.00	6.20	6.20	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	6.20
8100 Printing and Copying	70.27	206.61	276.88	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	276.88
8100 Organizational Meetings	0.00	206.00	206.00	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	206.00
8100 Travel	0.00	90.48	90.48	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	90.48
8100 Financial Refunds	11.44	200.00	211.44	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	211.44
8500 Bank Fees	0.00	207.03	207.03	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	207.03
8500 Rental and Reservations	0.00	194.37	194.37	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	194.37
8500 Scholarships and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
8500 Education and Training Expenses	204.40	1,000.00	1,204.40	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.40
8500 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
<b>Total Expenses</b>	<b>165.71</b>	<b>1,800.00</b>	<b>1,965.71</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>110.00</b>	<b>708.00</b>	<b>200.00</b>	<b>-4,470.03</b>	<b>1,370.03</b>	<b>1,000.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,216.75</b>
<b>Net Income</b>	<b>388.71</b>	<b>-1,800.00</b>	<b>-1,411.29</b>	<b>40.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>630.00</b>	<b>298.00</b>	<b>0.00</b>	<b>-4,470.03</b>	<b>-1,170.03</b>	<b>-1,000.00</b>	<b>1,710.00</b>	<b>30.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>3,670.75</b>