

## Upper Midwest Translators and Interpreters Association

## Statement of Financial Income and Expense

01/09/16

Accrual Basis

January through December 2015

	Registry Website (A-Administration)	A-Administratio... (A-Administration)	Total A-Administ...	AN-Annual Meeti...
<b>Income</b>				
4010 · Individual Contributions	0.00	20.00	20.00	0.00
4410 · ATA Rebate	0.00	1,149.50	1,149.50	0.00
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
5650 · Support Groups Revenue	0.00	0.00	0.00	0.00
5700 · Miscellaneous revenue	0.00	1.00	1.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>1,170.50</b>	<b>1,170.50</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,170.50</b>	<b>1,170.50</b>	<b>0.00</b>
<b>Expense</b>				
7210 · Honoraria	0.00	0.00	0.00	0.00
7520 · Accounting Fees	0.00	1,277.50	1,277.50	0.00
7540 · Website Development Fees	0.00	503.94	503.94	0.00
7560 · Contract Srv's (Prof. Services)	0.00	0.00	0.00	0.00
8110 · Office Supplies	0.00	115.88	115.88	0.00
8135 · ISP Web Hosting	2.75	259.34	262.09	0.00
8140 · Postage and Shipping	0.00	3.44	3.44	0.00
8160 · Printing and Copying	0.00	57.67	57.67	0.00
8180 · Organizational Memberships	0.00	430.00	430.00	0.00
8310 · Travel	0.00	30.07	30.07	0.00
8330 · Food and Refreshments	0.00	26.57	26.57	188.85
8510 · Bank Fees	0.00	309.49	309.49	0.00
8525 · Business Registration Fees	0.00	25.00	25.00	0.00
8540 · Awards and Recognitions	0.00	201.50	201.50	0.00
8550 · Scholarships and Grants	0.00	500.00	500.00	0.00
8560 · Education and Training Expenses	0.00	-150.00	-150.00	0.00
8590 · Other Expenses	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>2.75</b>	<b>3,590.40</b>	<b>3,593.15</b>	<b>188.85</b>
<b>Net Income</b>	<b>-2.75</b>	<b>-2,419.90</b>	<b>-2,422.65</b>	<b>-188.85</b>

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## Upper Midwest Translators and Interpreters Association

## Statement of Financial Income and Expense

January through December 2015

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Accrual Basis

	Exam2 for ATA (E-Exam for ATA)	Total E-Exam for...	Secondary Trau... (GP-General pro...	Support group1 (GP-General pro...
<b>Income</b>				
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	403.21	403.21	1,055.00	0.00
5400 · Walk-in Registrations	0.00	0.00	625.00	0.00
5650 · Support Groups Revenue	0.00	0.00	0.00	17.00
5700 · Miscellaneous revenue	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>403.21</b>	<b>403.21</b>	<b>1,680.00</b>	<b>17.00</b>
<b>Gross Profit</b>	<b>403.21</b>	<b>403.21</b>	<b>1,680.00</b>	<b>17.00</b>
<b>Expense</b>				
7210 · Honoraria	345.00	345.00	200.00	0.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00
7540 · Website Development Fees	0.00	0.00	0.00	0.00
7560 · Contract Srv's (Prof. Services)	0.00	0.00	0.00	180.00
8110 · Office Supplies	0.00	0.00	0.00	0.00
8135 · ISP Web Hosting	0.00	0.00	0.00	0.00
8140 · Postage and Shipping	0.00	0.00	0.00	0.00
8160 · Printing and Copying	0.00	0.00	88.81	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	0.00	0.00	75.43	0.00
8510 · Bank Fees	0.00	0.00	0.00	0.00
8525 · Business Registration Fees	0.00	0.00	0.00	0.00
8540 · Awards and Recognitions	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
8590 · Other Expenses	0.00	0.00	7.85	0.00
<b>Total Expense</b>	<b>345.00</b>	<b>345.00</b>	<b>372.09</b>	<b>180.00</b>
<b>Net Income</b>	<b>58.21</b>	<b>58.21</b>	<b>1,307.91</b>	<b>-163.00</b>

## Upper Midwest Translators and Interpreters Association

## Statement of Financial Income and Expense

January through December 2015

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Accrual Basis

	Support group2 (GP-General pro...	Support group3 (GP-General pro...	Support group4 (GP-General pro...	Support group5 (GP-General pro...
<b>Income</b>				
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	0.00	0.00	0.00
5400 · Walk-in Registrations	0.00	0.00	0.00	0.00
5650 · Support Groups Revenue	10.00	5.00	0.00	0.00
5700 · Miscellaneous revenue	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>10.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>10.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
7210 · Honoraria	0.00	0.00	0.00	0.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00
7540 · Website Development Fees	0.00	0.00	0.00	0.00
7560 · Contract Srv's (Prof. Services)	135.00	180.00	135.00	135.00
8110 · Office Supplies	0.00	0.00	0.00	0.00
8135 · ISP Web Hosting	0.00	0.00	0.00	0.00
8140 · Postage and Shipping	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
8330 · Food and Refreshments	0.00	0.00	0.00	0.00
8510 · Bank Fees	0.00	0.00	0.00	0.00
8525 · Business Registration Fees	0.00	0.00	0.00	0.00
8540 · Awards and Recognitions	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
8590 · Other Expenses	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>135.00</b>	<b>180.00</b>	<b>135.00</b>	<b>135.00</b>
<b>Net Income</b>	<b>-125.00</b>	<b>-175.00</b>	<b>-135.00</b>	<b>-135.00</b>

## Upper Midwest Translators and Interpreters Association

## Statement of Financial Income and Expense

January through December 2015

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Accrual Basis

	GP-General pro... (GP-General pro...	Total GP-Genera...	Gr-Grants, Scho...	Criminal Process (L-Legal Interpre...
<b>Income</b>				
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	1,055.00	0.00	1,225.00
5400 · Walk-in Registrations	0.00	625.00	0.00	375.00
5650 · Support Groups Revenue	0.00	32.00	0.00	0.00
5700 · Miscellaneous revenue	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>1,712.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,712.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Expense</b>				
7210 · Honoraria	0.00	200.00	0.00	150.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00
7540 · Website Development Fees	839.04	839.04	0.00	0.00
7560 · Contract Srv's (Prof. Services)	0.00	765.00	0.00	0.00
8110 · Office Supplies	0.00	0.00	0.00	0.00
8135 · ISP Web Hosting	818.24	818.24	0.00	0.00
8140 · Postage and Shipping	0.00	0.00	0.00	0.00
8160 · Printing and Copying	0.00	88.81	0.00	124.59
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	0.00	75.43	0.00	226.13
8510 · Bank Fees	0.00	0.00	0.00	0.00
8525 · Business Registration Fees	0.00	0.00	0.00	0.00
8540 · Awards and Recognitions	0.00	0.00	0.00	0.00
8550 · Scholarships and Grants	0.00	0.00	1,200.00	0.00
8560 · Education and Training Expenses	0.00	0.00	0.00	0.00
8590 · Other Expenses	0.00	7.85	0.00	0.00
<b>Total Expense</b>	<b>1,657.28</b>	<b>2,794.37</b>	<b>1,200.00</b>	<b>500.72</b>
<b>Net Income</b>	<b>-1,657.28</b>	<b>-1,082.37</b>	<b>-1,200.00</b>	<b>1,099.28</b>

## Upper Midwest Translators and Interpreters Association

## Statement of Financial Income and Expense

January through December 2015

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Accrual Basis

	Total L-Legal Int...	CCHI workshop (M-Medical Inter...	Pain and Palliati... (M-Medical Inter...	Total M-Medical ...
<b>Income</b>				
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	1,225.00	0.00	1,565.00	1,565.00
5400 · Walk-in Registrations	375.00	0.00	800.00	800.00
5650 · Support Groups Revenue	0.00	0.00	0.00	0.00
5700 · Miscellaneous revenue	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,600.00</b>	<b>0.00</b>	<b>2,365.00</b>	<b>2,365.00</b>
<b>Gross Profit</b>	<b>1,600.00</b>	<b>0.00</b>	<b>2,365.00</b>	<b>2,365.00</b>
<b>Expense</b>				
7210 · Honoraria	150.00	0.00	200.00	200.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00
7540 · Website Development Fees	0.00	0.00	0.00	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
8140 · Postage and Shipping	0.00	0.00	0.00	0.00
8160 · Printing and Copying	124.59	0.00	97.48	97.48
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	226.13	34.84	390.16	425.00
8510 · Bank Fees	0.00	0.00	0.00	0.00
8525 · Business Registration Fees	0.00	0.00	0.00	0.00
8540 · Awards and Recognitions	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
8590 · Other Expenses	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>500.72</b>	<b>34.84</b>	<b>687.64</b>	<b>722.48</b>
<b>Net Income</b>	<b>1,099.28</b>	<b>-34.84</b>	<b>1,677.36</b>	<b>1,642.52</b>

## Upper Midwest Translators and Interpreters Association

## Statement of Financial Income and Expense

01/09/16

January through December 2015

Accrual Basis

	Mb-Membership	Unclassified	TOTAL
<b>Income</b>			
4010 · Individual Contributions	0.00	0.00	20.00
4410 · ATA Rebate	0.00	0.00	1,149.50
5200 · Membership Dues	5,065.00	0.00	5,065.00
5300 · Preregistrations	0.00	0.00	4,248.21
5400 · Walk-in Registrations	0.00	0.00	1,800.00
5650 · Support Groups Revenue	0.00	0.00	32.00
5700 · Miscellaneous revenue	0.00	0.00	1.00
<b>Total Income</b>	<b>5,065.00</b>	<b>0.00</b>	<b>12,315.71</b>
<b>Gross Profit</b>	<b>5,065.00</b>	<b>0.00</b>	<b>12,315.71</b>
<b>Expense</b>			
7210 · Honoraria	0.00	0.00	895.00
7520 · Accounting Fees	0.00	0.00	1,277.50
7540 · Website Development Fees	0.00	0.00	1,342.98
7560 · Contract Srv's (Prof. Services)	0.00	0.00	765.00
8110 · Office Supplies	0.00	0.00	115.88
8135 · ISP Web Hosting	0.00	0.00	1,080.33
8140 · Postage and Shipping	0.00	0.00	3.44
8160 · Printing and Copying	0.00	0.00	368.55
8180 · Organizational Memberships	0.00	0.00	430.00
8310 · Travel	0.00	0.00	30.07
8330 · Food and Refreshments	0.00	0.00	941.98
8510 · Bank Fees	0.00	0.00	309.49
8525 · Business Registration Fees	0.00	0.00	25.00
8540 · Awards and Recognitions	0.00	0.00	201.50
8550 · Scholarships and Grants	0.00	0.00	1,700.00
8560 · Education and Training Expenses	0.00	0.00	-150.00
8590 · Other Expenses	0.00	0.00	7.85
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>9,344.57</b>
<b>Net Income</b>	<b>5,065.00</b>	<b>0.00</b>	<b>2,971.14</b>