

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

January through December 2016

	A-Administration	AN-Annual Meeting	Support group10 (GP-General progr...	Support group6 (GP-General progr...	Support group7 (GP-General progr...	Support group8 (GP-General progr...	Support group9 (GP-General progr...	VolunteerPicnic (GP-General progr...	GP-General progr...	Total GP-General ...	Gr-Grants, Schola...
Income											
4010 - Individual Contributions	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410 - ATA Rebate	865.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Preregistrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Walk-in Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5650 - Support Groups Revenue	0.00	0.00	110.00	5.00	10.00	155.00	110.00	0.00	0.00	390.00	0.00
Total Income	<u>965.50</u>	<u>0.00</u>	<u>110.00</u>	<u>5.00</u>	<u>10.00</u>	<u>155.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>0.00</u>
Gross Profit	965.50	0.00	110.00	5.00	10.00	155.00	110.00	0.00	0.00	390.00	0.00
Expense											
7210 - Honoraria	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00	0.00
7520 - Accounting Fees	1,879.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7540 - Website Development Fees	117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31	142.31	0.00
7550 - Website Maint Fees (IRS= IT)	14.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7560 - Contract Srv's (Prof. Services)	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	360.00	0.00
8110 - Office Supplies	43.42	0.00	0.00	0.00	0.00	0.00	0.00	6.44	0.00	6.44	0.00
8120 - Software and Hardware	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8135 - ISP Web Hosting	341.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.10	935.10	0.00
8140 - Postage and Shipping	24.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 - Printing and Copying	56.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8180 - Organizational Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210 - Rent	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8310 - Travel	18.01	0.00	0.00	0.00	62.10	0.00	0.00	0.00	0.00	62.10	0.00
8330 - Food and Refreshments	0.00	113.68	16.08	0.00	15.25	46.49	18.25	186.19	0.00	282.26	0.00
8510 - Bank Fees	347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8525 - Business Registration Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8530 - Licenses and Permits	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8540 - Awards and Recognitions	38.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8550 - Scholarships and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
8560 - Education and Training Expenses	954.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>4,654.48</u>	<u>113.68</u>	<u>66.08</u>	<u>0.00</u>	<u>257.35</u>	<u>96.49</u>	<u>198.25</u>	<u>192.63</u>	<u>1,077.41</u>	<u>1,888.21</u>	<u>2,400.00</u>
Net Income	<u>-3,688.98</u>	<u>-113.68</u>	<u>43.92</u>	<u>5.00</u>	<u>-247.35</u>	<u>58.51</u>	<u>-88.25</u>	<u>-192.63</u>	<u>-1,077.41</u>	<u>-1,498.21</u>	<u>-2,400.00</u>

Upper Midwest Translators and Interpreters Association
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 January through December 2016

	Ethics&Self-Advo... (L-Legal Interpreti...	Total L-Legal Inter...	Brain Injury (M-Medical Interpr...	Genetics Worksho... (M-Medical Interpr...	Genetics Worksho... (M-Medical Interpr...	Grief & Trauma 2 (M-Medical Interpr...	Gynecology work... (M-Medical Interpr...	Total M-Medical In...	Mb-Membership	Unclassified	TOTAL
Income											
4010 - Individual Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4410 - ATA Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50
5200 - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.00	0.00	6,480.00
5300 - Preregistrations	840.00	840.00	1,145.00	730.00	1,640.00	740.00	0.00	4,255.00	0.00	0.00	5,095.00
5400 - Walk-in Registrations	470.00	470.00	0.00	0.00	0.00	375.00	20.00	395.00	0.00	0.00	865.00
5650 - Support Groups Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Total Income	<u>1,310.00</u>	<u>1,310.00</u>	<u>1,145.00</u>	<u>730.00</u>	<u>1,640.00</u>	<u>1,115.00</u>	<u>20.00</u>	<u>4,650.00</u>	<u>6,480.00</u>	<u>0.00</u>	<u>13,795.50</u>
Gross Profit	1,310.00	1,310.00	1,145.00	730.00	1,640.00	1,115.00	20.00	4,650.00	6,480.00	0.00	13,795.50
Expense											
7210 - Honoraria	200.00	200.00	200.00	0.00	0.00	150.00	0.00	350.00	0.00	0.00	650.00
7520 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.92
7540 - Website Development Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.25
7550 - Website Maint Fees (IRS= IT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.25
7560 - Contract Srv's (Prof. Services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
8110 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.86
8120 - Software and Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00
8135 - ISP Web Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.78
8140 - Postage and Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.23
8160 - Printing and Copying	279.22	279.22	196.90	0.00	222.65	85.65	0.00	505.20	0.00	0.00	840.48
8180 - Organizational Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
8210 - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
8310 - Travel	385.60	385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.71
8330 - Food and Refreshments	137.68	137.68	242.76	60.51	138.58	226.70	0.00	668.55	0.00	0.00	1,202.17
8510 - Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.20
8525 - Business Registration Fees	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
8540 - Awards and Recognitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.20
8550 - Scholarships and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
8560 - Education and Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.57
Total Expense	<u>1,002.50</u>	<u>1,002.50</u>	<u>639.66</u>	<u>60.51</u>	<u>361.23</u>	<u>462.35</u>	<u>0.00</u>	<u>1,523.75</u>	<u>0.00</u>	<u>0.00</u>	<u>11,582.62</u>
Net Income	<u><u>307.50</u></u>	<u><u>307.50</u></u>	<u><u>505.34</u></u>	<u><u>669.49</u></u>	<u><u>1,278.77</u></u>	<u><u>652.65</u></u>	<u><u>20.00</u></u>	<u><u>3,126.25</u></u>	<u><u>6,480.00</u></u>	<u><u>0.00</u></u>	<u><u>2,212.88</u></u>