

Revenues and Expenses

For Calendar Year January 1 to December 31, 2018

	<i>Description</i>	<i>Amount</i>
	<i>Income Items:</i>	
1b	Membership Dues	840.00
1c	Fundraising Events	342.50
1e	Government Grants (contributions)	
1f	Other contributions and donations (for each donation of \$5,000 or more attach a list of the donor's name, address and amount)	10.00
1g	Noncash Contributions	
2a	Annual Meeting Revenues	22,193.32
2b	Continuing education revenues	860.00
2c	Publication revenue from subscriptions and ads	
2d	Sales of products	
3	Investment Income (including dividends, interest and other similar amounts)	
5	Royalties	
11	Miscellaneous Revenue (describe below)	
	Total Income Received During the Year	24,245.82
	<i>Expense Items:</i>	
2	Awards and scholarships (attach a list of the purpose, amount, name and address of recipients)	3748.76
11a	Management Fees	
11b	Legal fees	
11c	Accounting Fees	
12	Advertising and Promotion	
13	Officer Expenses	758.47
14	Information Technology Fees (Website hosting)	288.00
17	Travel	2000.00
18	Travel or Entertainment for Public Officials	
19	Annual Meeting conference expenses	16,187.25
19	Continuing Education expenses	369.90
	Contributions and donations paid out	1,100.00
23	Insurance	550.00
24	Other expenses (describe below):	
	Postage	30.00
	Gifts	97.01
	Zoom	161.89
	Total Expenses paid for the year:	25,291.28
	Net Income/Loss (Revenue less Expenses):	1045.46

Revenues and Expenses

For Calendar Year January 1 to December 31, 2019__

	<i>Description</i>	<i>Amount</i>
	<i>Income Items:</i>	
1b	Membership Dues	1,170.25
1c	Fundraising Events	400.00
1e	Government Grants (contributions)	
1f	Other contributions and donations (for each donation of \$5,000 or more attach a list of the donor's name, address and amount)	
1g	Noncash Contributions	
2a	Annual Meeting Revenues	18,164.43
2b	Continuing education revenues	1,122.35
2c	Publication revenue from subscriptions and ads	
2d	Sales of products	
3	Investment Income (including dividends, interest and other similar amounts)	
5	Royalties	
11	Miscellaneous Revenue (describe below)	
	Total Income Received During the Year	20,857.03
	<i>Expense Items:</i>	
2	Awards and scholarships (attach a list of the purpose, amount, name and address of recipients)	5,055.55
11a	Management Fees	
11b	Legal fees	
11c	Accounting Fees	
12	Advertising and Promotion	
13	Officer Expenses	926.88
14	Information Technology Fees-website upgrade and website maintenance	5,160.00
17	Travel	1915..00
18	Travel or Entertainment for Public Officials	
19	Annual Meeting conference expenses	16,722.06
19	Continuing Education expenses	877.88
	Contributions and donations paid out	
23	Insurance	430.00
24	Other expenses (describe below):	
	Zoom Subscription	161.89
	Miscellaneous expenses-postage, supplies, gifts	
		475.00
	Total Expenses paid for the year:	31,724.26
	Net Income/Loss (Revenue less Expenses):	(10,867.23)

	A	B	C	D	E	F
1	TREASURER'S REPORT AND PROPOSED BUDGET FOR 2021					
2	Submitted by Virginia Trow					
3		Actual 2017	Actual 2018	Actual 2019	Proposed 2021	Comments
4	Expenses					
5	MLA Website hosting	\$360.00	\$288.00		\$360.00	
6	Liability insurance	\$550.00	\$550.00	\$550.00	\$550.00	
7	Director's and officers liability insurance					
8	Group federal tax exemption form 990			\$120.00		
9	Executive committee expenses – meals, mileage	\$132.84	\$758.47	\$926.88	\$950.00	
10	Chairs gift	\$106.00	\$97.01		\$100.00	
11	Stipend for executive committee member to attend MLA - 4 @ \$500		\$2,000.00	\$2,000.00	\$2,000.00	
12	Stipend for Chapter Council rep to attend MLA	\$300.00		\$500.00	\$500.00	
13	Reimburse for AHIP application fee			\$100.00		
14	Postage	\$14.30	\$30.00	\$11.00	\$20.00	
15	Zoom	\$161.89	\$161.89	\$161.89	\$161.89	
16	Professional Development awards	\$4,213.18	\$3,748.76	\$5,055.00	\$5,000.00	
17	Ursula Poland Scholarships	\$500.00				
18	Digitization of chapter archival material					
19	External hard drive					
20	Website contractor--Wordpress website upgrade			\$5,160.00	\$600.00	Wild Apricot Subscription
21	Retainer for website contractor				\$1,000.00	
22	RTI donation MLA		\$1,000.00			
23	Donations - other		\$100.00		\$100.00	
24	Conference 17 expenses	\$19,265.84				
25	Conference 18 expenses	\$5,080.00	\$15,536.58			
26	Conference 19 expenses		\$500.00	\$16,722.00	\$15,000.00	
27	Membership pins			\$600.00		
28	Bank checks	\$30.62	\$0.00	\$0.00		
29	Total expenses:	\$30,714.67	\$24,770.71	\$31,906.77	\$26,341.89	
30						
31	Income					
32	Membership	\$967.50	\$840.00	\$1,170.00		
33	Scholarship raffle	\$361.00	\$342.50	\$400.00		
34	Misc. donations		\$10.00			
35	Conference 17 income	\$25,575.49				
36	Conference 18 income		\$22,908.32			
37	Conference 19 income			\$18,164.00		
38	Total income:	\$26,903.99	\$24,100.82	\$19,734.00		
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40	Key Bank 10/26/20 account balance: \$29,841.47					
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