

Net Worth - As of 5/1/2018

(Cash Basis)

5/1/2018

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Account	5/1/2018 Balance
ASSETS	
Cash and Bank Accounts	
Conference Account	30,094.61
Contingency	19,725.00
Corporate Sponsor Account	40,393.88
Executive Director Account	-3,420.32
FIAAA General Account	29,267.11
Hall of Fame Account	3,108.17
Leadership Training Program Account	-4,733.60
Mandy Stoll Scholarship Account	11,134.23
National Conference Account	4,017.37
TOTAL Cash and Bank Accounts	129,586.45
 Investments	
FIAAA Investment Account	17,408.39
TOTAL Investments	17,408.39
 TOTAL ASSETS	 146,994.84
 LIABILITIES & EQUITY	
 LIABILITIES	 0.00
 EQUITY	 146,994.84
TOTAL LIABILITIES & EQUITY	146,994.84

Income/Expenses

7/1/2017 through 6/30/2018 (Cash Basis)

5/1/2018

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Date	Account	Num	Description	Memo	Amount
	INCOME				187,739.31
	Account Beginning Balance				44,409.65
	Conference				23,966.67
	Conf Registration				20,785.75
	Late Fee				139.98
	Regular Registration				19,435.77
	Retired Member Registration				720.00
	Spouse-Guest Registration				490.00
	Donations				1,796.07
	Golf Registration				1,384.85
	Corporate Sponsor				40,393.88
	Corporate Donations				39,893.88
	Misc.				500.00
	Donations				23,755.00
	Misc.				23,755.00
	Exhibitors				19,555.12
	Banquet Tickets				419.80
	Exhibit Booth				17,796.99
	Large				4,190.54
	Small				13,606.45
	Golf Registration				1,338.33
	Hall of Fame				290.00
	Transfer from Travel				290.00
	Interest Earned				3.92
	Leadership Training				8,428.69
	Misc				134.55
	Online Courses				1,175.00
	Registration				6,825.14
	Late Fee				99.98
	Regular				3,425.16
	Special				3,300.00
	Transfer from Travel				294.00
	Mandy Stoll Scholarship				768.00
	Donations				525.00
	Transfer from Travel				243.00
	Membership				23,033.76
	Dues-Additional				25.00
	Non-School Site				25.00
	Dues-FHSAA				19,725.00
	NIAAA Membership Dues				3,283.76
	Regular				3,283.76
	Other Income				125.00
	Solo-Spouse-Guest Rooming				3,009.62
	EXPENSES				-58,152.86
	Executive Director				-3,420.32
	Travel Expenses				-3,420.32
	Annual Exec. Dir. Mtg.				-1,772.02
	Board Meeting Travel				-122.00

Income/Expenses

7/1/2017 through 6/30/2018 (Cash Basis)

5/1/2018

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Date	Account	Num	Description	Memo	Amount
	Executive Board Mtg.				-61.00
	NIAAA Conference				-1,465.30
	Exhibitors				-1,831.94
	Misc.				-500.00
	Online Registration Fee				-450.30
	Refunds				-794.75
	Supplies				-86.89
	General Operating				-5,575.41
	Corporate Fees				-61.25
	Emergency Fund				-700.00
	Insurance				-956.00
	Misc.				-971.71
	Post Office Box Rental				-153.36
	Postage				-9.75
	Storage Unit				-1,306.84
	Supplies				-99.99
	Travel				-566.51
	Web Site				-750.00
	Web Master Fee				-750.00
	Leadership Training Program				-13,162.29
	Housing				-148.92
	LTC Manuals				-11,900.00
	PDA Coordinators Meeting				-684.68
	Reimbursement				-428.69
	Meetings				-33,852.90
	Annual Conference				-13,490.24
	Gifts				-11,110.06
	Online Service Charge				-300.20
	Postage				-30.69
	Reimbursement				-260.50
	Speakers				-1,000.00
	Supplies				-788.79
	Executive Board Meeting				-2,492.63
	AV, Rooms & Meals				-2,004.63
	Travel				-488.00
	Reimbursement				-303.00
	Transfer to Hall of Fame Account				-130.00
	Transfer to Leadership Training Account				-55.00
	Fall Board Meeting				-9,543.33
	AV, Rooms & Meals				-7,161.56
	Hospitality				-312.37
	Travel				-2,069.40
	Reimbursement				-1,798.40
	Transfer to Hall of Fame Account				-160.00
	Transfer to Leadership Training Account				-111.00
	Winter Board Meeting				-8,326.70
	AV, Rooms & Meals				-7,672.80
	Hospitality				-282.90
	Travel				-371.00
	Transfer to Leadership Training Account				-128.00

Income/Expenses

7/1/2017 through 6/30/2018 (Cash Basis)

5/1/2018

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Date	Account	Num	Description	Memo	Amount
	Transfer to Mandy Stoll Account				-243.00
	Misc				-160.00
	NIAAA				-150.00
	Membership Dues				-100.00
	Associaiton				-100.00
	National Conference				-50.00
	Misc.				-50.00
			OVERALL TOTAL		129,586.45