

Association for Talent Development-Cascadia Chapter

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Events Revenue	
Chapter Meetings	1,320.00
FoT	36,260.00
Half Day Workshop	343.00
Professional Dev Misc	1,670.00
Virtual Events	2,070.00
Total Events Revenue	41,663.00
Membership Dues	
Membership	
Professionals in Transition	150.00
Regular	14,358.00
Young Professional	1,110.00
Total Membership	15,618.00
Total Membership Dues	15,618.00
Operational Revenue	
CHIP	1,978.90
Interest	2.27
Opp Fund	144.55
Total Operational Revenue	2,125.72
Total Revenue	\$59,406.72
GROSS PROFIT	\$59,406.72
Expenditures	
Conference Expense	
Facility	1,395.00
Food	12,600.00
Total Conference Expense	13,995.00
Events Expense	
Chapter Meetings	608.26
FoT	2,500.00
SpecialEventsExp	
Supplies	179.82
Total SpecialEventsExp	179.82
VirtualEvents	100.00
Total Events Expense	3,388.08

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	TOTAL
Member Service Expense	
Engagement	150.00
Member Swag	1,177.12
Supplies	83.74
Total Engagement	1,410.86
Total Member Service Expense	1,410.86
Operational Expense	
Board	
ALC	400.00
Board Meetings	245.00
Board of Directors National Dues Reimbursement	597.00
Total Board	1,242.00
CPA/Legal	
CPA	1,141.00
Total CPA/Legal	1,141.00
Fees, Insurance, Taxes	
Affinipay Fees	1,213.53
CCFees	374.40
Insurance	1,053.24
Licenses	100.00
Merchant Services Fees	1,002.02
Taxes	90.00
Total Fees, Insurance, Taxes	3,833.19
Office Admin	
Phone	409.86
Postage	1.92
Supplies	270.00
Total Office Admin	681.78
Staff	
Admin	5,949.60
Business Manager	11,499.55
Total Staff	17,449.15

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	TOTAL
Tech	
Domain	25.00
Tools	
Constant Contact	546.00
DropBox	119.88
Monday.com	948.00
Quickbooks Online	75.00
Wild Apricot	2,113.56
Zoom	74.95
Total Tools	3,877.39
Total Tech	3,902.39
Total Operational Expense	28,249.51
Total Expenditures	\$47,043.45
NET OPERATING REVENUE	\$12,363.27
NET REVENUE	\$12,363.27