

Association for Talent Development-Cascadia Chapter

STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
Events Revenue	
Chapter Meetings	1,895.00
FoT	23,165.50
Half Day Workshop	1,801.00
Professional Dev Misc	24,617.00
Virtual Events	3,770.00
Total Events Revenue	55,248.50
Membership Dues	
Membership	
National Dues	-1,603.00
Regular	13,682.80
Young Professional	740.00
Total Membership	12,819.80
Total Membership Dues	12,819.80
Operational Revenue	
CHIP	956.98
Interest	1.52
Opp Fund	694.21
Total Operational Revenue	1,652.71
Total Revenue	\$69,721.01
GROSS PROFIT	\$69,721.01
Expenditures	
Events Expense	
Chapter Meetings	736.02
FoT	1,500.00
Half Day Workshop	50.00
SpecialEventsExp	
SpeakerFee	7,385.10
Supplies	5,373.68
Total SpecialEventsExp	12,758.78
VirtualEvents	135.00
Total Events Expense	15,179.80
Operational Expense	
Board	
ALC	925.00
Board Meetings	57.94
Board of Directors National Dues Reimbursement	698.10
Total Board	1,681.04

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	TOTAL
CPA/Legal	
CPA	950.00
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Fees, Insurance, Taxes	
Affinipay Fees	951.74
CCFees	443.57
Insurance	1,124.24
Merchant Services Fees	1,912.79
Square Fees	6.32
Taxes	200.00
Total Fees, Insurance, Taxes	4,638.66
Office Admin	
Phone	436.35
Supplies	257.95
Total Office Admin	694.30
Staff	
Admin	8,252.25
Business Manager	16,730.70
Total Staff	24,982.95
Tech	
ISP	1,012.80
Programming Services	
Website Work, misc	120.00
Weekly Maintenance	190.00
Total Programming Services	310.00
Tools	1,100.00
Constant Contact	546.00
DropBox	119.88
Email - Hosting	315.00
Monday.com	795.96
Quickbooks Online	75.00
Survey Monkey	384.00
Wild Apricot	2,253.60
Word Press Plug In	21.00
Zoom	139.95
Total Tools	5,750.39
Total Tech	7,073.19
Total Operational Expense	40,020.14
Total Expenditures	\$55,199.94
NET OPERATING REVENUE	\$14,521.07

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	TOTAL
NET REVENUE	\$14,521.07
