

Iowa ASCD
Profit & Loss
January 2017

	<u>Jan 17</u>
Income	
3-in-1 income	
3-in-1 Day 1 member registratio	100.00
3-in-1 Day 1 Non-member registr	36.18
3-in-1 Day 2 member registratio	124.95
3-in-1 Day 3 member registratio	124.95
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Total 3-in-1 income	386.08
Advocacy Meeting	1,305.00
Curriculum Academy	
Non-Member Registration	-7,730.00
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Total Curriculum Academy	-7,730.00
Day 2 -Dearborn Income	
member registration	504.46
Non-member registration	2,174.00
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Total Day 2 -Dearborn Income	2,678.46
Day 3-Burgess Income	
Member registration	1,379.46
Non-member registration	1,020.00
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Total Day 3-Burgess Income	2,399.46
Membership Dues	
Membership Joint Dues	405.00
Membership New	9,000.00
Membership Renewal	90.00
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Total Membership Dues	9,495.00
Total Income	<hr/> 8,534.00
Gross Profit	8,534.00
Expense	
Advocacy	132.32
ASCD Annual Conference	
Travel	2,575.09
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Total ASCD Annual Conference	2,575.09
Communications	
Constant Contact	620.00
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Total Communications	620.00
Credit Card Fees	113.97
Day 1-Darnell Expenses	
Day 1 Darnell Registra refund	170.00
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Total Day 1-Darnell Expenses	170.00
Day 2-Dearborn Expenses	
Conference meals-participants	3,570.40
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Total Day 2-Dearborn Expenses	3,570.40
Day 3- Burgess Expenses	
Day 3 Burgess registra refund	170.00
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Total Day 3- Burgess Expenses	170.00
Insurance	
Directors & Officers Liability	815.00
Employee Dishonesty	450.00
General Liabilty	697.00
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Total Insurance	1,962.00
LILA Conference	
Registration Fees	775.00
Travel	1,543.13
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Total LILA Conference	2,318.13
Marketing	500.00
Non-Employee Compensation	
Executive Director Fee	11,990.65
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Total Non-Employee Compensation	11,990.65
Operating Expenses	
Office Supplies	126.64
Postage	60.45
Operating Expenses - Other	38.03
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Total Operating Expenses	225.12
Professional Development	39.00
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Total Expense	24,386.68
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Net Income	<u><u>-15,852.68</u></u>