

## Net Worth - As of 10/31/2022

Account	10/31/2022 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Associated Bank	0.00
Bank of America	0.00
First Merit	0.00
US Bank 575	5,731.18
US Bank 886	0.00
Restricted Inc-Scholarship	2,745.80
<b>TOTAL Cash and Bank Accounts</b>	<b>8,476.98</b>
<b>Other Assets</b>	
General CD	0.00
Savings	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>8,476.98</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Scholarship Donation	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>8,476.98</b>

# Income/Expense Comparison by Category

1/1/2021 through 10/31/2022

11/8/2022

Page 1

Category	1/1/2021- 10/31/2021	1/1/2022- 10/31/2022	Amount Difference
<b>INCOME</b>			
<b>Conference Fees</b>			
Complete Weekend	4,235.00	1,783.30	-2,451.70
Friday	90.00	0.00	-90.00
Saturday	300.00	0.00	-300.00
Sunday	675.00	0.00	-675.00
<b>TOTAL Conference Fees</b>	<b>5,300.00</b>	<b>1,783.30</b>	<b>-3,516.70</b>
<b>Donation</b>			
amazon	17.11	11.83	-5.28
Donation Offest	0.00	2.44	2.44
general use	260.70	55.00	-205.70
scholarship	515.00	0.00	-515.00
<b>TOTAL Donation</b>	<b>792.81</b>	<b>69.27</b>	<b>-723.54</b>
Inspire! Workshop	1,909.74	644.41	-1,265.33
Interest Inc	1.32	0.43	-0.89
Membership	3,520.00	762.94	-2,757.06
<b>Sales</b>			
Buckabook	0.00	8.75	8.75
<b>TOTAL Sales</b>	<b>0.00</b>	<b>8.75</b>	<b>8.75</b>
<b>TOTAL INCOME</b>	<b>11,523.87</b>	<b>3,269.10</b>	<b>-8,254.77</b>
<b>EXPENSES</b>			
Uncategorized	0.00	0.00	0.00
<b>Advertising</b>			
Conference	140.00	80.20	59.80
Workshop	38.00	239.72	-201.72
<b>TOTAL Advertising</b>	<b>178.00</b>	<b>319.92</b>	<b>-141.92</b>
Cash & ATM	0.00	0.00	0.00
<b>Conference Discount</b>			
Workshop	146.28	0.00	146.28
<b>TOTAL Conference Discount</b>	<b>146.28</b>	<b>0.00</b>	<b>146.28</b>
Credit Card Fees	543.28	34.90	508.38
Misc.	0.00	11.60	-11.60
Miscellaneous-Expense	75.72	35.00	40.72
Postage	0.00	-33.50	33.50
Organization	125.20	0.00	125.20
<b>TOTAL Postage</b>	<b>125.20</b>	<b>-33.50</b>	<b>158.70</b>
<b>Presenter Fees</b>			
Conference	2,850.00	0.00	2,850.00
Peer Review	125.00	0.00	125.00
Tech Support	1,528.75	962.50	566.25
Workshops	2,650.00	1,700.00	950.00
<b>TOTAL Presenter Fees</b>	<b>7,153.75</b>	<b>2,662.50</b>	<b>4,491.25</b>
President Discretionary	0.00	630.00	-630.00
<b>Printing</b>			
Organization	96.95	76.62	20.33
<b>TOTAL Printing</b>	<b>96.95</b>	<b>76.62</b>	<b>20.33</b>
Professional Memberships	195.00	100.00	95.00
Sponsorship	100.00	0.00	100.00
<b>TOTAL Professional Memberships</b>	<b>295.00</b>	<b>100.00</b>	<b>195.00</b>

## Income/Expense Comparison by Category

1/1/2021 through 10/31/2022

11/8/2022

Page 2

Category	1/1/2021- 10/31/2021	1/1/2022- 10/31/2022	Amount Difference
<b>Shopping</b>			
Electronics & Software	2,765.91	2,575.93	189.98
<b>TOTAL Shopping</b>	<b>2,765.91</b>	<b>2,575.93</b>	<b>189.98</b>
<b>Staff</b>			
Consulting	250.00	0.00	250.00
Hours	4,273.00	3,615.25	657.75
<b>TOTAL Staff</b>	<b>4,523.00</b>	<b>3,615.25</b>	<b>907.75</b>
Storage	518.00	353.00	165.00
<b>Tax</b>			
Fed	-2.83	0.00	-2.83
<b>TOTAL Tax</b>	<b>-2.83</b>	<b>0.00</b>	<b>-2.83</b>
Taxes	604.25	19.00	585.25
Website	109.28	203.86	-94.58
<b>TOTAL EXPENSES</b>	<b>17,131.79</b>	<b>10,604.08</b>	<b>6,527.71</b>
<b>OVERALL TOTAL</b>	<b>-5,607.92</b>	<b>-7,334.98</b>	<b>-1,727.06</b>