

**ATD - WV FINANCIAL STATEMENTS 12/31/2022**

**INCOME STATEMENT**

**12/31/2022**

**REVENUE:**

MEMBERSHIP	\$ 943.45
STUDENT MEMBERSHIP	\$ -
SENIOR MEMBERSHIP	\$ -
POWER MEMBERSHIP	\$ -
WORKSHOP FEES	\$ 215.00
ANNUAL CONFERENCE	\$ -
ATD NATIONAL CHIPS	\$ 140.00
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ 145.45
AWARDS	\$ -
SPONSORSHIPS	\$ -
MISCELLANEOUS RECEIPTS	\$ 103.90
<b>TOTAL REVENUE</b>	<b>\$ 1,547.80</b>

**EXPENSES:**

PUBLICATIONS	\$ -
BANK SERVICE FEES	\$ 132.00
ATD NATIONAL MBR FEE	\$ -
AFFINIPAY FEES	\$ 35.41
EVENTBRITE FEES	\$ -
WORKSHOP/WEBINAR EXPENSES	\$ 119.75
SIG SUPPLIES	\$ -
GIG SUPPLIES	\$ -
CONFERENCE EXPENSE	\$ -
SPEAKER FEES	\$ -
SPEAKER EXPENSE	\$ -
LUNCH N' LEARN EXPENSE	\$ -
OFFICE SUPPLIES	\$ -
TELECONFERENCE EXP	\$ 160.39
ADVERTISING PROMOTION	\$ -
MEMBER DUES - COC	\$ -
WEBSITE FEE - site, domain name	\$ 620.88
ANNUAL FEES - PO Box, WV Annl fee	\$ 25.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
INSURANCE	\$ -
MISCELLANEOUS EXPENSE	\$ 25.09
<b>TOTAL EXPENSE</b>	<b>\$ 1,118.52</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ 429.28</b>

**BALANCE SHEET**

**12/31/2022**

TRUIST CHECKING ACCT	\$ 919.89
EVENTBRITE ACCT - DUE FROM	\$ -
AFFINIPAY ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 919.89</b>

BORROWING	\$ -
PAYABLE TO ATD	\$ -
ACCOUNTS PAYABLE	\$ -
PAYPAL FEES	\$ -
EVENTBRITE FEES	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
<b>TOTAL NET WORTH/CAPITAL</b>	<b>\$ 919.89</b>