

**ATD - WV CHAPTER FINANCIAL STATEMENT 12/31/2021**

**INCOME STATEMENT**

**12/31/2021**

**REVENUE:**

MEMBERSHIP	\$ 681.10
STUDENT MEMBERSHIP	\$ 45.00
SENIOR MEMBERSHIP	\$ -
POWER MEMBERSHIP	\$ -
WORKSHOP FEES	\$ 30.00
ANNUAL CONFERENCE	\$ -
ATD NATIONAL CHIPS	\$ 52.50
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ -
AWARDS	\$ -
SPONSORSHIPS	\$ -
MISCELLANEOUS RECEIPTS	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 808.60</b>

**EXPENSES:**

PUBLICATIONS	\$ -
BANK SERVICE FEES	\$ 144.00
ATD NATIONAL MBR FEE	\$ -
AFFINIPAY FEES	\$ 25.53
EVENTBRITE FEES	\$ -
ATD VIRTUAL CONF FEE	\$ -
SIG SUPPLIES	\$ -
GIG SUPPLIES	\$ -
CONFERENCE EXPENSE	\$ -
SPEAKER FEES	\$ -
SPEAKER EXPENSE	\$ -
LUNCH N' LEARN EXPENSE	\$ -
OFFICE SUPPLIES	\$ -
TELECONFERENCE EXP	\$ -
ADVERTISING PROMOTION	\$ -
MEMBER DUES - COC	\$ -
WEBSITE FEE	\$ 480.00
ANNUAL FEES - PO Box, WV Annl fee	\$ 25.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
INSURANCE	\$ -
MISCELLANEOUS EXPENSE	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 674.53</b>
<b>NET REVENUE/(LOSS)</b>	<b>\$ 134.07</b>

**BALANCE SHEET**

**12/31/2021**

CHASE CHECKING ACCT	\$ 490.61
EVENTBRITE ACCT - DUE FROM	\$ -
AFFINIPAY ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 490.61</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>\$ 490.61</b>