

ATD - WV FINANCIAL STATEMENTS 12/31/2023

INCOME STATEMENT

12/31/2023

REVENUE:

MEMBERSHIP	\$ 445.95
STUDENT MEMBERSHIP	\$ 45.00
SENIOR MEMBERSHIP	\$ -
POWER MEMBERSHIP	\$ -
WEBINAR/WORKSHOP FEES	\$ 15.00
ANNUAL CONFERENCE	\$ -
ATD NATIONAL CHIPS	\$ 162.67
NATIONAL TRAINING	\$ -
TRAINING FEES SHARING	\$ 172.73
AWARDS	\$ 2,000.00
SPONSORSHIPS	\$ -
MISCELLANEOUS RECEIPTS	\$ -
TOTAL REVENUE	\$ 2,841.35

EXPENSES:

PUBLICATIONS	\$ -
BANK SERVICE FEES	\$ -
ATD NATIONAL MBR FEE	\$ -
AFFINIPAY FEES	\$ 17.06
MARKETING EXPENSE	\$ 51.98
WORKSHOP/WEBINAR EXPENSES	\$ -
SIG SUPPLIES	\$ -
GIG SUPPLIES	\$ -
CONFERENCE EXPENSE	\$ -
SPEAKER FEES	\$ -
SPEAKER EXPENSE	\$ -
LUNCH N' LEARN EXPENSE	\$ -
OFFICE SUPPLIES	\$ -
TELECONFERENCE EXP	\$ 149.90
ADVERTISING PROMOTION	\$ -
MEMBER DUES - COC	\$ -
WEBSITE FEE - site, domain name	\$ 854.90
ANNUAL FEES - PO Box, WV Annl fee	\$ 25.00
HONORARIUMS/AWARDS	\$ -
AUDIO VISUAL	\$ -
INSURANCE	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL EXPENSE	\$ 1,098.84
NET PROFIT/(LOSS)	\$ 1,742.51

BALANCE SHEET

12/31/2023

TRUIST CHECKING ACCT	\$ 2,662.40
AFFINIPAY ACCT - DUE FROM	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
MISC ASSETS	\$ -
TOTAL ASSETS	\$ 2,662.40

BORROWING	\$ -
PAYABLE TO ATD	\$ -
ACCOUNTS PAYABLE	\$ -
PAYPAL FEES	\$ -
AFFINIPAY FEES	\$ -
AUDIO VISUAL	\$ -
MISCELLANEOUS EXPENSE	\$ -
TOTAL LIABILITIES	\$ -
TOTAL NET WORTH/CAPITAL	\$ 2,662.40