

as of 3.20.20		Combined YTD		Feb 20		Feb 20								
	PRELIMINARY	Accrual basis		US-EU	Bud	Variance	YTD US-EU	YTD Budget	\$ Over Budget					
Ordinary Income/Expense														
Income														
		Conference Income/Corp Spon	\$	47,973	\$	14,600	\$	33,373	\$	579,336	\$	479,200	\$	100,136
		Membership Income/Corp Spon	\$	14,125	\$	53,700	\$	(39,575)	\$	34,225	\$	107,400	\$	(73,175)
		Marketing & Advertising Income	\$	-			\$	-	\$	-	\$	-	\$	-
		Donations	\$	344			\$	344	\$	644	\$	-	\$	644
		Local Chapter/Proj Supporter/Other	\$	6,200	\$	16,200	\$	(10,000)	\$	13,280	\$	32,400	\$	(19,120)
		Total Income	\$	68,642	\$	84,500	\$	(15,858)	\$	627,485	\$	619,000	\$	8,485
Expense														
		Community Outreach Projects/Chapters	\$	2,700	\$	-	\$	2,700	\$	7,400.00	\$	-	\$	7,400
		General & Admin - Operations	\$	19,534.90	\$	49,000.00	\$	(29,465)	\$	43,192.81	\$	95,500.00	\$	(52,307)
		Conference Expenses	\$	14,675.17	\$	-	\$	14,675	\$	276,339.46	\$	310,000.00	\$	(33,661)
		Marketing & Advertising Expense	\$	5,232.50	\$	4,200.00	\$	1,033	\$	10,465.00	\$	8,400.00	\$	2,065
		Grant Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		Fundraising and Development	\$	10,684.69	\$	17,500.00	\$	(6,815)	\$	21,594.28	\$	35,000.00	\$	(13,406)
		Local Chapter Expenses	\$	3,180	\$	20,800	\$	(17,620)	\$	21,370.92	\$	41,600.00	\$	(20,229)
		Professional Fees	\$	16,130.54	\$	10,800.00	\$	5,331	\$	31,364.59	\$	21,600.00	\$	9,765
		Project Expenses	\$	83,610.40	\$	136,000.00	\$	(52,390)	\$	127,132.26	\$	197,000.00	\$	(69,868)
		Total Expense	\$	155,748	\$	238,300	\$	(82,552)	\$	538,859	\$	709,100	\$	(170,241)
		Net Ordinary Income	\$	(87,105)	\$	(153,800)	\$	66,695	\$	88,626	\$	(90,100)	\$	178,726
		Net Income	\$	(87,105)	\$	(153,800)	\$	66,695	\$	88,626	\$	(90,100)	\$	178,726