

as of 4.23.20		Combined YTD		Mar 20		Mar 20							
	<b>PRELIMINARY</b>	Accrual basis		US-EU	Bud	Variance	YTD US-EU	YTD Budget	\$ Over Budget				
Ordinary Income/Expense													
Income													
	Conference Income/Corp Spon	\$	116,685	\$	73,350	\$	43,335	\$	697,498	\$	552,550	\$	144,948
	Membership Income/Corp Spon	\$	10,870	\$	53,700	\$	(42,830)	\$	45,095	\$	161,100	\$	(116,005)
	Marketing & Advertising Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Donations	\$	1,446	\$	15,800	\$	(14,354)	\$	15,370	\$	47,400	\$	(32,030)
	Local Chapter/Proj Supporter/Other			\$	400	\$	(400)	\$	-	\$	1,200	\$	(1,200)
<b>Total Income</b>		<b>\$</b>	<b>129,001</b>	<b>\$</b>	<b>143,250</b>	<b>\$</b>	<b>(14,249)</b>	<b>\$</b>	<b>757,963</b>	<b>\$</b>	<b>762,250</b>	<b>\$</b>	<b>(4,287)</b>
Expense													
	Community Outreach Projects/Chapters	\$	2,826	\$	-	\$	2,826	\$	10,226.37	\$	-	\$	10,226
	General & Admin - Operations	\$	72,313.95	\$	34,400.00	\$	37,914	\$	114,102.59	\$	113,200.00	\$	903
	Travel Staff/Board	\$	4,723.02	\$	4,600.00	\$		\$	6,156.44	\$	96,300.00	\$	(90,144)
	Conference Expenses	\$	127,464.60	\$	50,000.00	\$	77,465	\$	410,423.26	\$	360,000.00	\$	50,423
	Marketing & Advertising Expense	\$	1,152.45	\$	10,450.00	\$	(9,298)	\$	11,617.45	\$	18,850.00	\$	(7,233)
	Grant Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Fundraising and Development	\$	11,148.72	\$	17,500.00	\$	(6,351)	\$	32,743.00	\$	52,500.00	\$	(19,757)
	Local Chapter Expenses	\$	20,304	\$	20,800	\$	(496)	\$	41,674.82	\$	62,400.00	\$	(20,725)
	Professional Fees	\$	15,370.70	\$	10,800.00	\$	4,571	\$	46,735.28	\$	32,400.00	\$	14,335
	Project Expenses	\$	38,658.68	\$	61,000.00	\$	(22,341)	\$	165,790.94	\$	183,000.00	\$	(17,209)
<b>Total Expense</b>		<b>\$</b>	<b>293,962</b>	<b>\$</b>	<b>209,550</b>	<b>\$</b>	<b>84,289</b>	<b>\$</b>	<b>839,470</b>	<b>\$</b>	<b>918,650</b>	<b>\$</b>	<b>(79,180)</b>
<b>Net Ordinary Income</b>		<b>\$</b>	<b>(164,961)</b>	<b>\$</b>	<b>(66,300)</b>	<b>\$</b>	<b>(98,538)</b>	<b>\$</b>	<b>(81,507)</b>	<b>\$</b>	<b>(156,400)</b>	<b>\$</b>	<b>74,893</b>
<b>Net Income</b>		<b>\$</b>	<b>(164,961)</b>	<b>\$</b>	<b>(66,300)</b>	<b>\$</b>	<b>(98,661)</b>	<b>\$</b>	<b>(81,507)</b>	<b>\$</b>	<b>(156,400)</b>	<b>\$</b>	<b>74,893</b>