

as of 5.20.20		Combined YTD		Apr 20		Apr 20							
PRELIMINARY		Accrual basis		US-EU	Bud	Variance	YTD US-EU	YTD Budget	\$ Over Budget				
Ordinary Income/Expense													
Income													
	Conference Income/Corp Spon	\$	146,650	\$	14,600	\$	132,050	\$	846,384	\$	567,150	\$	279,234
	Membership Income/Corp Spon	\$	20,065	\$	83,400	\$	(63,335)	\$	65,160	\$	244,500	\$	(179,340)
	Marketing & Advertising Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Donations	\$	6,073	\$	15,800	\$	(9,727)	\$	21,444	\$	63,200	\$	(41,756)
	Local Chapter/Proj Supporter/Other			\$	400	\$	(400)	\$	-	\$	1,600	\$	(1,600)
	Total Income	\$	172,788	\$	114,200	\$	58,588	\$	932,988	\$	876,450	\$	56,538
Expense													
	Community Outreach Projects/Chapters			\$	-	\$	-	\$	2,228.04	\$	-	\$	2,228
	General & Admin - Operations	\$	36,595.59	\$	34,400.00	\$	2,196	\$	143,935.54	\$	147,600.00	\$	(3,664)
	Travel Staff/Board	\$	390.85	\$	7,100.00			\$	56,108.50	\$	103,400.00	\$	(47,292)
	Conference Expenses	\$	16,408.95	\$	-	\$	16,409	\$	422,333.48	\$	360,000.00	\$	62,333
	Marketing & Advertising Expense	\$	5,232.50	\$	19,200.00	\$	(13,968)	\$	16,849.95	\$	38,050.00	\$	(21,200)
	Grant Expenses	\$	-	\$	-	\$	-					\$	-
	Fundraising and Development	\$	10,626.65	\$	17,500.00	\$	(6,873)	\$	43,369.64	\$	70,000.00	\$	(26,630)
	Local Chapter Expenses	\$	5,622	\$	20,800	\$	(15,178)	\$	36,439.96	\$	83,200.00	\$	(46,760)
	Professional Fees	\$	25,206.72	\$	10,800.00	\$	14,407	\$	72,077.34	\$	43,200.00	\$	28,877
	Project Expenses	\$	34,627.86	\$	61,000.00	\$	(26,372)	\$	174,678.24	\$	244,000.00	\$	(69,322)
	Total Expense	\$	134,712	\$	170,800	\$	(29,379)	\$	968,021	\$	1,089,450	\$	(121,429)
	Net Ordinary Income	\$	38,077	\$	(56,600)	\$	87,968	\$	(35,033)	\$	(213,000)	\$	177,967
	Net Income	\$	38,077	\$	(56,600)	\$	94,677	\$	(35,033)	\$	(213,000)	\$	177,967