

as of 6.19.20 PRELIMINARY	Combined YTD Accrual basis	May 20		Variance	YTD US-EU	YTD Budget/Zforecast	\$ Over Budget
		US-EU	Zforecast				
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Conference Income/Corp Spon		\$ (495)	\$ -	\$ (495)	\$ 846,121	\$ 567,150	\$ 278,971
Membership Income/Corp Spon		\$ 127,095	\$ 40,000	\$ 87,095	\$ 192,255	\$ 284,500	\$ (92,245)
Marketing & Advertising Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations		\$ 1,426	\$ 7,000	\$ (5,574)	\$ 22,870	\$ 70,200	\$ (47,330)
Local Chapter/Proj Supporter/Other		\$ -	\$ 400	\$ (400)	\$ -	\$ 2,000	\$ (2,000)
<b>Total Income</b>		<b>\$ 128,026</b>	<b>\$ 47,400</b>	<b>\$ 80,626</b>	<b>\$ 1,061,246</b>	<b>\$ 923,850</b>	<b>\$ 137,396</b>
<b>Expense</b>							
Community Outreach Projects/Chapters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General & Admin - Operations		\$ 21,072.26	\$ 16,800.00	\$ 4,272	\$ 157,665.16	\$ 164,400.00	\$ (6,735)
Travel Staff/Board		\$ -	\$ -	\$ -	\$ 6,547.29	\$ 103,400.00	\$ (96,853)
Conference Expenses		\$ 92,348.08	\$ -	\$ 92,348	\$ 514,779.41	\$ 360,000.00	\$ 154,779
Marketing & Advertising Expense		\$ -	\$ 1,500.00	\$ (1,500)	\$ 24,332.51	\$ 39,550.00	\$ (15,217)
Grant Expenses		\$ -	\$ 800	\$ (800)	\$ -	\$ 800.00	\$ (800)
Fundraising and Development		\$ 10,763.74	\$ 12,500.00	\$ (1,736)	\$ 54,133.38	\$ 82,500.00	\$ (28,367)
Local Chapter Expenses		\$ 6,858	\$ -	\$ 6,858	\$ 45,526.48	\$ 83,200.00	\$ (37,674)
Professional Fees		\$ 15,150.71	\$ 10,000.00	\$ 5,151	\$ 87,092.71	\$ 53,200.00	\$ 33,893
Project Expenses		\$ 38,913.60	\$ 64,500.00	\$ (25,586)	\$ 263,153.05	\$ 308,500.00	\$ (45,347)
<b>Total Expense</b>		<b>\$ 185,107</b>	<b>\$ 106,100</b>	<b>\$ 79,007</b>	<b>\$ 1,153,230</b>	<b>\$ 1,195,550</b>	<b>\$ (42,320)</b>
<b>Net Ordinary Income</b>		<b>\$ (57,081)</b>	<b>\$ (58,700)</b>	<b>\$ 1,619</b>	<b>\$ (91,984)</b>	<b>\$ (271,700)</b>	<b>\$ 179,716</b>
<b>Net Income</b>		<b>\$ (57,081)</b>	<b>\$ (58,700)</b>	<b>\$ 1,619</b>	<b>\$ (91,984)</b>	<b>\$ (271,700)</b>	<b>\$ 179,716</b>