

as of 7.23.20		Combined YTD		June 20		June 20			
PRELIMINARY		Accrual basis		US-EU	Zforecast	Variance	YTD US-EU	YTD Budget/Zforecast	\$ Over Budget
Ordinary Income/Expense									
Income									
	Conference Income/Corp Spon	\$ 73,170	\$ 182,500	\$ (109,330)	\$ 919,463	\$ 749,650	\$ 169,813		
	Membership Income/Corp Spon	\$ 45,245	\$ 40,000	\$ 5,245	\$ 237,500	\$ 324,500	\$ (87,000)		
	Marketing & Advertising Income	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ 105		
	Donations	\$ 346	\$ 7,000	\$ (6,654)	\$ 23,111	\$ 77,200	\$ (54,089)		
	Local Chapter/Proj Supporter/Other	\$ -	\$ 400	\$ (400)	\$ -	\$ 2,400	\$ (2,400)		
	Total Income	\$ 118,761	\$ 229,900	\$ (111,139)	\$ 1,180,179	\$ 1,153,750	\$ 26,429		
Expense									
	Community Outreach Projects/Chapters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	General & Admin - Operations	\$ 23,687	\$ 22,925	\$ 762	\$ 181,355	\$ 187,325	\$ (5,970)		
	Travel Staff/Board	\$ 76	\$ 2,500	\$ -	\$ 6,624	\$ 105,900	\$ (99,276)		
	Conference Expenses	\$ 9,789	\$ -	\$ 9,789	\$ 524,654	\$ 360,000	\$ 164,654		
	Marketing & Advertising Expense	\$ 5,233	\$ 1,500	\$ 3,733	\$ 29,565	\$ 41,050	\$ (11,485)		
	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ (800)		
	Fundraising and Development	\$ 12,488	\$ 12,500	\$ (12)	\$ 66,621	\$ 95,000	\$ (28,379)		
	Local Chapter Expenses	\$ 241	\$ 10,000	\$ (9,759)	\$ 30,174	\$ 93,200	\$ (63,026)		
	Professional Fees	\$ 36,401	\$ 10,800	\$ 25,601	\$ 123,493	\$ 64,000	\$ 59,493		
	Project Expenses	\$ 50,737	\$ 64,500	\$ (13,763)	\$ 329,520	\$ 373,000	\$ (43,480)		
	Total Expense	\$ 138,651	\$ 124,725	\$ 16,349	\$ 1,292,007	\$ 1,320,275	\$ (28,268)		
	Net Ordinary Income	\$ (19,890)	\$ 105,175	\$ (127,488)	\$ (111,828)	\$ (166,525)	\$ 54,697		
	Net Income	\$ (19,890)	\$ 105,175	\$ (125,065)	\$ (111,828)	\$ (166,525)	\$ 54,697		