

as of 8.20.20		Combined YTD		July 20		July 20							
PRELIMINARY		Accrual basis		US-EU	Zforecast	Variance	YTD US-EU	YTD Budget/Zforecast	\$ Over Budget				
Ordinary Income/Expense													
Income													
	Conference Income/Corp Spon	\$	55,036	\$	5,000	\$	50,036	\$	975,270	\$	754,650	\$	220,620
	Membership Income/Corp Spon	\$	18,863	\$	35,000	\$	(16,138)	\$	256,363	\$	359,500	\$	(103,138)
	Marketing & Advertising Income	\$	-	\$	-	\$	-	\$	105	\$	-	\$	105
	Donations	\$	1,438	\$	7,000	\$	(5,562)	\$	24,549	\$	84,200	\$	(59,651)
	Local Chapter/Proj Supporter/Other			\$	400	\$	(400)	\$		\$	2,800	\$	(2,800)
	Total Income	\$	75,337	\$	47,400	\$	27,937	\$	1,256,287	\$	1,201,150	\$	55,137
Expense													
	Community Outreach Projects/Chapters	\$	2,700	\$	-	\$	2,700	\$	20,993	\$	-	\$	20,993
	General & Admin - Operations	\$	30,962	\$	17,600	\$	13,362	\$	212,332	\$	204,925	\$	7,407
	Travel Staff/Board	\$	1,360	\$	-	\$	1,360	\$	7,983	\$	105,900	\$	(97,917)
	Conference Expenses	\$	5,821	\$	60,000	\$	(54,179)	\$	530,863	\$	420,000	\$	110,863
	Marketing & Advertising Expense	\$	5,233	\$	4,000	\$	1,233	\$	34,798	\$	45,050	\$	(10,252)
	Grant Expenses	\$	-	\$	-	\$	-	\$	-	\$	800	\$	(800)
	Fundraising and Development	\$	15,844	\$	12,500	\$	3,344	\$	82,465	\$	107,500	\$	(25,035)
	Local Chapter Expenses	\$	750	\$	10,000	\$	(9,250)	\$	30,924	\$	103,200	\$	(72,276)
	Professional Fees	\$	18,054	\$	10,000	\$	8,054	\$	141,547	\$	74,000	\$	67,547
	Project Expenses	\$	51,260	\$	64,500	\$	(13,240)	\$	362,649	\$	437,500	\$	(74,851)
	Total Expense	\$	131,982	\$	178,600	\$	(46,618)	\$	1,424,554	\$	1,498,875	\$	(74,321)
Net Ordinary Income		\$	(56,645)	\$	(131,200)	\$	74,555	\$	(168,268)	\$	(297,725)	\$	129,457
Net Income		\$	(56,645)	\$	(131,200)	\$	74,555	\$	(168,268)	\$	(297,725)	\$	129,457