

**Professional Administrators of The UM Connectional Structure  
Annual Conference 2020  
January 2020 through December 2020**

	<u>2020 Annual Conference (Annual Conference Fund)</u>	<u>Total Annual Conference Fund</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Annual Meeting Income</b>			
1/2 outing	40.00	40.00	40.00
exec . committee rooms	337.32	337.32	337.32
EFT Registration Income/Vanco	16,535.87	16,535.87	16,535.87
Wednesday Outing	1,160.00	1,160.00	1,160.00
Guests	325.00	325.00	325.00
Registration	<u>6,255.00</u>	<u>6,255.00</u>	<u>6,255.00</u>
<b>Total Annual Meeting Income</b>	<u>24,653.19</u>	<u>24,653.19</u>	<u>24,653.19</u>
<b>Promotional Items</b>			
Charm	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
<b>Total Promotional Items</b>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
<b>Total Income</b>	<u>24,898.19</u>	<u>24,898.19</u>	<u>24,898.19</u>
<b>Expense</b>			
<b>Executive Committee</b>			
<b>Admin Expenses</b>			
Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Admin Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Executive Committee</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Finance Committee</b>			
EFT fees/Vanco	<u>8.82</u>	<u>8.82</u>	<u>8.82</u>
<b>Total Finance Committee</b>	<u>8.82</u>	<u>8.82</u>	<u>8.82</u>
<b>Annual Meeting Expenses</b>			
Wednesday Outing	1,737.50	1,737.50	1,737.50
Registration Refund	<u>22,326.57</u>	<u>22,326.57</u>	<u>22,326.57</u>
<b>Total Annual Meeting Expenses</b>	<u>24,064.07</u>	<u>24,064.07</u>	<u>24,064.07</u>
<b>Promotional Items Expense</b>			
Charm	<u>182.00</u>	<u>182.00</u>	<u>182.00</u>
<b>Total Promotional Items Expense</b>	<u>182.00</u>	<u>182.00</u>	<u>182.00</u>
<b>Total Expense</b>	<u>24,254.89</u>	<u>24,254.89</u>	<u>24,254.89</u>
<b>Net Ordinary Income</b>	<u>643.30</u>	<u>643.30</u>	<u>643.30</u>
<b>Net Income</b>	<u><u>643.30</u></u>	<u><u>643.30</u></u>	<u><u>643.30</u></u>