

# Professional Administrators of UM Connectional Structure

## Income and Expense by Class

January - February, 2024

	2024 ANNUAL CONFERENCE	ENDOWMENT FUND	GCFA SAVINGS FUND	GENERAL FUND	MEMBERSHIP DEVELOPMENT FUND	SCHOLARSHIP FUND	TOTAL
<b>Revenue</b>							
Annual Meeting Income	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2024 Conference Registration	19,700.00	0.00	0.00	0.00	0.00	0.00	\$19,700.00
Charm	252.00	0.00	0.00	0.00	0.00	0.00	\$252.00
<b>Total Annual Meeting Income</b>	<b>19,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$19,952.00</b>
Endowment	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Endowment Donations	0.00	50.00	0.00	0.00	0.00	0.00	\$50.00
Endowment Interest/Dividends	0.00	444.96	0.00	0.00	0.00	0.00	\$444.96
<b>Total Endowment</b>	<b>0.00</b>	<b>494.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$494.96</b>
Interest	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
GCFA	0.00	0.00	1,000.11	0.00	0.00	0.00	\$1,000.11
Money Market	0.00	0.00	0.00	56.69	0.00	0.00	\$56.69
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.11</b>	<b>56.69</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,056.80</b>
Membership Development Fund Income	0.00	0.00	0.00	50.00	7,495.82	0.00	\$7,545.82
Membership dues	0.00	0.00	0.00	5,700.00	0.00	0.00	\$5,700.00
Miscellaneous (includes Anticipated GCFA Grant)	0.00	0.00	0.00	6,000.00	0.00	0.00	\$6,000.00
<b>Total Revenue</b>	<b>\$19,952.00</b>	<b>\$494.96</b>	<b>\$1,000.11</b>	<b>\$11,806.69</b>	<b>\$7,495.82</b>	<b>\$0.00</b>	<b>\$40,749.58</b>
<b>GROSS PROFIT</b>	<b>\$19,952.00</b>	<b>\$494.96</b>	<b>\$1,000.11</b>	<b>\$11,806.69</b>	<b>\$7,495.82</b>	<b>\$0.00</b>	<b>\$40,749.58</b>
<b>Expenditures</b>							
Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Charm	431.93	0.00	0.00	0.00	0.00	0.00	\$431.93
EFT Fees for Registration	567.72	0.00	0.00	27.63	0.00	0.00	\$595.35
Speakers	547.50	0.00	0.00	0.00	0.00	0.00	\$547.50
<b>Total Annual Meeting Expenses</b>	<b>1,547.15</b>	<b>0.00</b>	<b>0.00</b>	<b>27.63</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,574.78</b>
Communications	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Database Maintenance/Host	0.00	0.00	0.00	50.00	0.00	0.00	\$50.00
MailChimp	0.00	0.00	0.00	40.00	0.00	0.00	\$40.00
<b>Total Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$90.00</b>
Endowment Expenses	0.00	76.56	0.00	0.00	0.00	0.00	\$76.56
Fees	0.00	27.44	0.00	0.00	0.00	0.00	\$27.44
<b>Total Endowment Expenses</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$104.00</b>
Executive Committee Admin.	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Exec. Com. Meals/Lodging	0.00	0.00	0.00	2,068.75	0.00	0.00	\$2,068.75
Exec Comm Meals/Lodging Winter Meeting	0.00	0.00	0.00	2,275.42	0.00	0.00	\$2,275.42
<b>Total Exec. Com. Meals/Lodging</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,344.17</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,344.17</b>

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Exec. Committee Travel	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Exec Comm. Travel / Winter Meeting	0.00	0.00	0.00	1,998.95	0.00	0.00	\$1,998.95
<b>Total Exec. Committee Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,998.95</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,998.95</b>
<b>Total Executive Committee Admin.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,343.12</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,343.12</b>
Finance Committee	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
EFT fees/Vanco/Other	0.00	0.00	0.00	71.45	0.00	0.00	\$71.45
Endowment donations exp.	0.00	6,907.16	0.00	0.00	0.00	0.00	\$6,907.16
Membership Fees online (deleted)	0.00	0.00	0.00	87.01	0.00	0.00	\$87.01
<b>Total Finance Committee</b>	<b>0.00</b>	<b>6,907.16</b>	<b>0.00</b>	<b>158.46</b>	<b>0.00</b>	<b>0.00</b>	<b>\$7,065.62</b>
Membership	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
EFT fees for Membership	0.00	0.00	0.00	101.31	0.00	0.00	\$101.31
<b>Total Membership</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.31</b>	<b>0.00</b>	<b>0.00</b>	<b>\$101.31</b>
Money Market Earned Interest Expense	0.00	0.00	0.00	588.66	0.00	0.00	\$588.66
PAUMCS Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	525.00	\$525.00
<b>Total Expenditures</b>	<b>\$1,547.15</b>	<b>\$7,011.16</b>	<b>\$0.00</b>	<b>\$7,309.18</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$16,392.49</b>
<b>NET OPERATING REVENUE</b>	<b>\$18,404.85</b>	<b>\$ (6,516.20)</b>	<b>\$1,000.11</b>	<b>\$4,497.51</b>	<b>\$7,495.82</b>	<b>\$ (525.00)</b>	<b>\$24,357.09</b>
<b>NET REVENUE</b>	<b>\$18,404.85</b>	<b>\$ (6,516.20)</b>	<b>\$1,000.11</b>	<b>\$4,497.51</b>	<b>\$7,495.82</b>	<b>\$ (525.00)</b>	<b>\$24,357.09</b>