

# Professional Administrators of UM Connectional Structure

## Income and Expense by Class

January - December 2024

	2024 ANNUAL CONFERENCE	2025 ANNUAL CONFERENCE	ENDOWMENT FUND	GCFA SAVINGS FUND	GENERAL FUND	MEMBERSHIP DEVELOPMENT FUND	SCHOLARSHIP FUND	TOTAL
<b>Revenue</b>								
Annual Meeting Income	8,670.69	0.00	0.00	0.00	0.00	0.00	0.00	\$8,670.69
2024 Conference Registration	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,800.00
Charm	384.00	40.00	0.00	0.00	0.00	0.00	0.00	\$424.00
Meals for Registrants	150.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.00
Sponsor	4,416.18	0.00	0.00	0.00	0.00	0.00	0.00	\$4,416.18
<b>Total Meals for Registrants</b>	<b>4,566.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,566.18</b>
Registration	0.00	7,215.00	0.00	0.00	0.00	0.00	0.00	\$7,215.00
Tour	220.00	0.00	0.00	0.00	0.00	0.00	0.00	\$220.00
<b>Total Annual Meeting Income</b>	<b>40,640.87</b>	<b>7,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$47,895.87</b>
Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Endowment Donations	0.00	0.00	645.10	0.00	0.00	0.00	0.00	\$645.10
Endowment Interest/Dividends	0.00	0.00	1,204.36	0.00	28.60	0.00	0.00	\$1,232.96
<b>Total Endowment</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849.46</b>	<b>0.00</b>	<b>28.60</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,878.06</b>
Interest	0.00	0.00	0.00	0.00	0.73	0.00	0.00	\$0.73
Checking	0.00	0.00	0.00	0.00	12.13	0.00	0.00	\$12.13
GCFA	0.00	0.00	0.00	1,000.11	0.00	0.00	0.00	\$1,000.11
Money Market	0.00	0.00	0.00	0.00	293.46	0.00	0.00	\$293.46
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.11</b>	<b>306.32</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,306.43</b>
Membership Development Fund Income	0.00	0.00	0.00	0.00	50.00	7,495.82	0.00	\$7,545.82
Membership dues	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	\$7,900.00
Miscellaneous (includes Anticipated GCFA Grant)	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	\$6,000.00
PAUMCS Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	605.00	\$605.00
<b>Total Revenue</b>	<b>\$40,640.87</b>	<b>\$7,255.00</b>	<b>\$1,849.46</b>	<b>\$1,000.11</b>	<b>\$14,284.92</b>	<b>\$7,495.82</b>	<b>\$605.00</b>	<b>\$73,131.18</b>
<b>GROSS PROFIT</b>	<b>\$40,640.87</b>	<b>\$7,255.00</b>	<b>\$1,849.46</b>	<b>\$1,000.11</b>	<b>\$14,284.92</b>	<b>\$7,495.82</b>	<b>\$605.00</b>	<b>\$73,131.18</b>
<b>Expenditures</b>								
Annual Meeting Expenses	0.00	0.00	0.00	0.00	8,670.69	0.00	0.00	\$8,670.69
Charm	443.93	426.60	0.00	0.00	0.00	0.00	0.00	\$870.53
EFT Fees for Registration	745.17	211.87	0.00	0.00	27.63	0.00	0.00	\$984.67
Equipment	9,538.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,538.00
Meals/Breaks	30,048.70	4,266.00	0.00	0.00	0.00	0.00	0.00	\$34,314.70
Miscellaneous	2,165.72	0.00	0.00	0.00	0.00	0.00	0.00	\$2,165.72
Printed Material	5.31	0.00	0.00	0.00	0.00	0.00	0.00	\$5.31
Registration Refund	1,100.00	350.00	0.00	0.00	0.00	0.00	0.00	\$1,450.00
Speakers	2,755.06	0.00	0.00	0.00	0.00	0.00	0.00	\$2,755.06
Tour	1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,408.00
<b>Total Annual Meeting Expenses</b>	<b>48,209.89</b>	<b>5,254.47</b>	<b>0.00</b>	<b>0.00</b>	<b>8,698.32</b>	<b>0.00</b>	<b>0.00</b>	<b>\$62,162.68</b>
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Advertising/Promotional	0.00	0.00	0.00	0.00	1,656.36	0.00	0.00	\$1,656.36
Database Maintenance/Host	0.00	0.00	0.00	0.00	1,125.69	120.28	0.00	\$1,245.97
MailChimp	0.00	0.00	0.00	0.00	240.00	0.00	0.00	\$240.00
Website Renewal	0.00	0.00	0.00	0.00	406.51	92.15	0.00	\$498.66
<b>Total Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,428.56</b>	<b>212.43</b>	<b>0.00</b>	<b>\$3,640.99</b>

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Endowment Expenses	0.00	0.00	76.56	0.00	0.00	0.00	0.00	\$76.56
Fees	0.00	0.00	299.80	0.00	0.00	0.00	0.00	\$299.80
<b>Total Endowment Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>376.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$376.36</b>
Executive Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Postage	0.00	0.00	0.00	0.00	23.00	0.00	0.00	\$23.00
<b>Total Admin Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$23.00</b>
<b>Total Executive Committee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$23.00</b>
Executive Committee Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Exec. Com. Meals/Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Exec Comm Meals/Lodging Winter Meeting	0.00	0.00	0.00	0.00	4,178.17	0.00	0.00	\$4,178.17
Exec. Comm. Meals/Lodging Annual Conf. (Spring Meeting)	0.00	0.00	0.00	0.00	12,301.98	0.00	0.00	\$12,301.98
<b>Total Exec. Com. Meals/Lodging</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,480.15</b>	<b>0.00</b>	<b>0.00</b>	<b>\$16,480.15</b>
Exec. Committee Travel	0.00	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	0.00	1,998.95	0.00	0.00	\$1,998.95
Exec. Comm. Travel / Annual Conference (Spring Meeting)	0.00	0.00	0.00	0.00	2,871.64	0.00	0.00	\$2,871.64
<b>Total Exec. Committee Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,870.59</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,870.59</b>
<b>Total Executive Committee Admin.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,350.74</b>	<b>0.00</b>	<b>0.00</b>	<b>\$21,350.74</b>
Finance Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
EFT fees/Vanco/Other	0.00	0.00	0.00	0.00	114.25	0.00	0.00	\$114.25
Endowment donations exp.	0.00	0.00	6,748.34	0.00	0.00	0.00	0.00	\$6,748.34
Membership Fees online (deleted)	0.00	0.00	0.00	0.00	87.01	0.00	0.00	\$87.01
<b>Total Finance Committee</b>	<b>0.00</b>	<b>0.00</b>	<b>6,748.34</b>	<b>0.00</b>	<b>201.26</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,949.60</b>
Membership	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	\$ (50.00)
EFT fees for Membership	0.00	0.00	0.00	0.00	178.69	0.00	0.00	\$178.69
<b>Total Membership</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.69</b>	<b>0.00</b>	<b>0.00</b>	<b>\$128.69</b>
Membership Development Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Data Base Fees	0.00	0.00	0.00	0.00	0.00	1,238.75	0.00	\$1,238.75
<b>Total Membership Development Fund Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.75</b>	<b>0.00</b>	<b>\$1,238.75</b>
Money Market Earned Interest Expense	0.00	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	0.00	1,150.00	\$1,150.00
Prof Train & Standards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Quarterly Training Honorariums	0.00	0.00	0.00	0.00	50.00	0.00	0.00	\$50.00
<b>Total Prof Train &amp; Standards</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$50.00</b>
<b>Total Expenditures</b>	<b>\$48,209.89</b>	<b>\$5,254.47</b>	<b>\$7,124.70</b>	<b>\$0.00</b>	<b>\$34,469.23</b>	<b>\$1,451.18</b>	<b>\$1,150.00</b>	<b>\$97,659.47</b>
NET OPERATING REVENUE	\$ (7,569.02)	\$2,000.53	\$ (5,275.24)	\$1,000.11	\$ (20,184.31)	\$6,044.64	\$ (545.00)	\$ (24,528.29)
NET REVENUE	\$ (7,569.02)	\$2,000.53	\$ (5,275.24)	\$1,000.11	\$ (20,184.31)	\$6,044.64	\$ (545.00)	\$ (24,528.29)