

Professional Administrators of UM Connectional Structure

Income and Expense by Class

January - February, 2025

	2025 ANNUAL CONFERENCE	ENDOWMENT FUND	GCFA SAVINGS FUND	GENERAL FUND	MEMBERSHIP DEVELOPMENT FUND	SCHOLARSHIP FUND	TOTAL
Revenue							
Annual Meeting Income	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Charm	120.00	0.00	0.00	0.00	0.00	0.00	\$120.00
Registration	10,925.00	0.00	0.00	0.00	0.00	0.00	\$10,925.00
Total Annual Meeting Income	11,045.00	0.00	0.00	0.00	0.00	0.00	\$11,045.00
Endowment	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Endowment Donations	0.00	428.70	0.00	0.00	0.00	0.00	\$428.70
Endowment Interest/Dividends	0.00	96.06	0.00	0.00	0.00	0.00	\$96.06
Realized Gain	0.00	5.71	0.00	0.00	0.00	0.00	\$5.71
Total Endowment	0.00	530.47	0.00	0.00	0.00	0.00	\$530.47
Interest	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Checking	0.00	0.00	0.00	1.88	0.00	0.00	\$1.88
GCFA	0.00	0.00	1,200.01	0.00	0.00	0.00	\$1,200.01
Money Market	0.00	0.00	0.00	47.61	0.00	0.00	\$47.61
Total Interest	0.00	0.00	1,200.01	49.49	0.00	0.00	\$1,249.50
Membership dues	0.00	0.00	0.00	2,125.00	0.00	0.00	\$2,125.00
Total Revenue	\$11,045.00	\$530.47	\$1,200.01	\$2,174.49	\$0.00	\$0.00	\$14,949.97
GROSS PROFIT	\$11,045.00	\$530.47	\$1,200.01	\$2,174.49	\$0.00	\$0.00	\$14,949.97
Expenditures							
Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
EFT Fees for Registration	326.61	0.00	0.00	0.00	0.00	0.00	\$326.61
Total Annual Meeting Expenses	326.61	0.00	0.00	0.00	0.00	0.00	\$326.61
Communications	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Database Maintenance/Host	0.00	0.00	0.00	243.80	0.00	0.00	\$243.80
MailChimp	0.00	0.00	0.00	40.00	0.00	0.00	\$40.00
Total Communications	0.00	0.00	0.00	283.80	0.00	0.00	\$283.80
Endowment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Fees	0.00	57.65	0.00	0.00	0.00	0.00	\$57.65
Total Endowment Expenses	0.00	57.65	0.00	0.00	0.00	0.00	\$57.65
Executive Committee	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
Travel/Meals	0.00	0.00	0.00	754.01	0.00	0.00	\$754.01
Total Admin Expenses	0.00	0.00	0.00	754.01	0.00	0.00	\$754.01
Total Executive Committee	0.00	0.00	0.00	754.01	0.00	0.00	\$754.01
Finance Committee	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Miscellaneous Fees	0.00	0.00	0.00	52.11	0.00	0.00	\$52.11
Total Finance Committee	0.00	0.00	0.00	52.11	0.00	0.00	\$52.11

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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	63.64	0.00	0.00	\$63.64
Membership Expenses	0.00	0.00	0.00	5.50	0.00	0.00	\$5.50
Total Membership	0.00	0.00	0.00	69.14	0.00	0.00	\$69.14
Membership Development Fund Expense	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	242.30	0.00	\$242.30
Total Membership Development Fund Expense	0.00	0.00	0.00	0.00	242.30	0.00	\$242.30
PAUMCS Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	175.00	\$175.00
Total Expenditures	\$326.61	\$57.65	\$0.00	\$1,159.06	\$242.30	\$175.00	\$1,960.62
NET OPERATING REVENUE	\$10,718.39	\$472.82	\$1,200.01	\$1,015.43	\$ (242.30)	\$ (175.00)	\$12,989.35
NET REVENUE	\$10,718.39	\$472.82	\$1,200.01	\$1,015.43	\$ (242.30)	\$ (175.00)	\$12,989.35