

8/14/2021

**H-PEA  
Statement of Financial Position  
As of June 30, 2021**

<u>Assets</u>	
Cash - ASB	\$ 29,700.60
Cash - PayPal	\$ 595.03
<b>TOTAL ASSETS</b>	<b>\$ 30,295.63</b>

**Liabilities and Equity**

Deferred Income - Membership FYE 6/30/2021	\$ -
Deferred Income - 13 for 13	\$ -
Deferred Income - Workshop (TH)	\$ -
Deferred Income - Conference (FR)	\$ -
Deferred Income - Donation	\$ -
YTD Net Activity	\$ 5,909.92
Equity	\$ 24,385.71
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 30,295.63</b>

Chk \$ -

**H-PEA  
Statement of Activities  
For the fiscal year ended June 30, 2021**

	<b>YTD, QTD 9/30/2020</b>	<b>YTD 12/31/2020</b>	<b>YTD 3/31/2021</b>	<b>YTD 6/30/2021</b>
<b><u>Income</u></b>				
Conference Registration - PreConference - Thursday	\$ -	\$ -	\$ -	\$ -
Conference Registration - Friday	\$ -	\$ -	\$ -	\$ -
Membership	\$ 1,065.00	\$ 3,495.00	\$ 5,377.50	\$ 8,336.00
Workshops	\$ -	\$ -	\$ -	\$ -
Donations	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00
Donations - 13 for 13	\$ 104.00	\$ 182.00	\$ 182.00	\$ 182.00
Other	\$ -	\$ -	\$ -	\$ 83.51
Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 2,344.00</b>	<b>\$ 4,852.00</b>	<b>\$ 6,734.50</b>	<b>\$ 9,776.51</b>
<b><u>Expenses</u></b>				
Conference				
Facility	\$ -	\$ -	\$ -	\$ -
Food and Beverage	\$ -	\$ -	\$ -	\$ -
Speakers/Presenters	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Subtotal Conference	\$ -	\$ -	\$ -	\$ -
Workshops				
Facility	\$ -	\$ -	\$ -	\$ -
Food and Beverage	\$ -	\$ -	\$ -	\$ -
Speakers/Presenters	\$ 125.00	\$ 125.00	\$ 125.00	\$ 925.00
Supplies	\$ -	\$ -	\$ -	\$ -
Subtotal Workshops	\$ 125.00	\$ 125.00	\$ 125.00	\$ 925.00
Software	\$ 1,533.34	\$ 2,253.04	\$ 2,492.94	\$ 2,492.94
Services	\$ -	\$ -	\$ -	\$ -
Office Supplies/Postage	\$ -	\$ -	\$ -	\$ 162.00
Bank/Paypal/Transaction Fees	\$ 169.25	\$ 247.10	\$ 252.86	\$ 286.65
Other	\$ -	\$ -	\$ -	\$ -
Subtotal Other Expenses	\$ 1,702.59	\$ 2,500.14	\$ 2,745.80	\$ 2,941.59
<b>Total Expenditures</b>	<b>\$ 1,827.59</b>	<b>\$ 2,625.14</b>	<b>\$ 2,870.80</b>	<b>\$ 3,866.59</b>
<b>Net revenue over (under) expenditures</b>	<b>\$ 516.41</b>	<b>\$ 2,226.86</b>	<b>\$ 3,863.70</b>	<b>\$ 5,909.92</b>