

Virginia NATP
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
Chapter Income	
Conference Income	
Auction Proceeds	555.00
Exhibitors Fees	250.00
Registration Fees	12,175.00
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Total Conference Income	12,980.00
Membership Dues - New	1,463.00
Membership Dues - Renewal	6,061.00
QuickFinder Rebate	1,006.00
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Total Chapter Income	21,510.00
Total Income	21,510.00
Expense	
Board Meeting Expenses	
Board of Directors - Meals	310.00
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Total Board Meeting Expenses	310.00
Conference Expenses	
Speaker Fees	1,980.90
Conference NATP Admin Fees	608.75
Charity Contributions	555.00
Conference Gifts	200.00
Conference Supplies	202.05
Conference Venue Rental	21,391.98
Credit Card Service Charges	487.00
Educational Materials	261.00
Give Aways	398.16
IRS CE Provider Renewal	675.00
Mileage Reimbursement	1,987.35
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Total Conference Expenses	28,747.19
Operating Expenses	
Bank Charges	48.00
Insurance Expenses	150.00
License Expense	25.00
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Total Operating Expenses	223.00
Total Expense	29,280.19
Net Income	<hr/> <hr/> -7,770.19

Virginia NATP
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Truist Bank -Checking	16,847.01
Total Checking/Savings	<u>16,847.01</u>
Total Current Assets	<u>16,847.01</u>
TOTAL ASSETS	<u>16,847.01</u>
LIABILITIES & EQUITY	
Equity	
*Retained Earnings	24,617.20
Net Income	<u>-7,770.19</u>
Total Equity	<u>16,847.01</u>
TOTAL LIABILITIES & EQUITY	<u>16,847.01</u>