

Virginia NATP
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Income	
Chapter Income	
Conference Income	
Auction Proceeds	3,355.00
Exhibitors Fees	250.00
Registration Fees	4,163.25
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Total Conference Income	7,768.25
Membership Dues - New	913.00
Membership Dues - Renewal	6,186.00
QuickFinder Rebate	265.00
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Total Chapter Income	15,132.25
Total Income	15,132.25
Expense	
Board Meeting Expenses	
Board of Directors - Meals	260.00
Board of Directors - Mileage	578.13
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Total Board Meeting Expenses	838.13
Conference Expenses	
Speaker Fees	3,941.26
Charity Contributions	3,355.00
Conference Gifts	100.00
Conference Supplies	48.00
Conference Venue Rental	11,500.00
Educational Materials	496.62
Hospitality Room Expenses	497.05
IRS CE Provider Renewal	675.00
Lodging Expense	2,627.29
Mileage Reimbursement	243.75
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Total Conference Expenses	23,483.97
Operating Expenses	
Officer Awards	184.36
Bank Charges	48.00
License Expense	25.00
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Total Operating Expenses	257.36
Total Expense	24,579.46
Net Income	<hr/> <hr/> -9,447.21

Virginia NATP
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Truist Bank -Checking	24,617.20
Total Checking/Savings	<u>24,617.20</u>
Total Current Assets	<u>24,617.20</u>
TOTAL ASSETS	<u>24,617.20</u>
LIABILITIES & EQUITY	
Equity	
*Retained Earnings	34,064.41
Net Income	<u>-9,447.21</u>
Total Equity	<u>24,617.20</u>
TOTAL LIABILITIES & EQUITY	<u>24,617.20</u>