

Jul 1, '19 - Jul 1, 20

Ordinary Income/Expense
Income

Auction Sales	\$2,392.00	August 2019 ANA	1*
Donations (IN) - Other	\$250.00	*1 See Below	2*
Total Donations (IN)	\$2,642.00		

Interest

Money Market Interest	\$83.21		3*
Savings Account Interest	\$4.81		4*
Total Interest	\$88.02		

Inventory

Store Shipping Income	\$408.84	Amount Charged to Customer	5*
Store Items	\$2,302.94		6*
Total Store Items	\$2,711.78		
Yesterdays Elongated Books	\$555.00		7*
Total Inventory	\$3,266.78		

Membership Dues

Adult Digital Membership	\$1,958.00		
Adult Print and Digital Member	\$1,303.00		
Adult Print Membership	\$4,381.00		
Associate Member	\$54.00		
Junior Print and Digital Member	\$29.00		
Non US Print	\$96.00		
Membership Dues - Other	\$731.00		
Total Membership Dues	\$8,552.00		9*
Tecnews Advertising Income	\$225.00		10*
Total Income	\$14,773.80		11*

Cost of Goods Sold	\$302.40
Total COGS	\$302.40
Gross Profit	\$14,471.40

Expense

Bank Service Charge	\$14.33	Canada member paid paypal.
Total Bank Fees	\$14.33	
Board Convention Reimbursemer	\$300.00	Ventresca, Frazier, Marbutt

Die Engraving	\$1,929.00	
Die Expense - Other	\$65.00	Blank Die Ring, Calhoun (1), Tyson (1)
Total Die Expense	\$1,764.00	
Donations (OUT)	\$50.00	Reem
Enameled Badges	\$268.36	

Misc. Expense	\$100.00	Frazier to pick up machine
Office Expenses		
Misc Expenses	\$95.00	Brochure Printing
Presidents Expenses	\$1,097.74	
Secretary Expenses	\$298.68	
VP Expenses	\$1,765.30	
Website Expenses	\$572.19	
Office Expense - Other	\$89.01	Les shipping items to Cindy
Total Office Expense	\$3,917.92	
Paypal Fees	\$273.54	
Post Office Box	\$80.00	
Rolling Machine Stipend to show	\$600.00	
Store Shipping	\$384.28	Reimburse to Marbutt.
TECNEWS Printing	\$2,760.93	
TECNEWS Shipping	\$2,279.11	
Total TECNEWS	\$5,040.04	
Total Expense	\$13,022.47	
Net Ordinary Income	\$1,448.93	
Other Income		
Refund TECNEWS mail	(\$0.13)	Refund of overpayment for shipping to Great Britian
Total Other Income	(\$0.13)	
Net Other Income	(\$0.13)	
Net Income	\$1,448.80	

*1 Ray Dillard \$25, Randall McDaniel \$3, Jina MacKey \$30, Bob Olson \$5, FUN \$150, Jacques Plennar \$12.

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