

Jun 30, '20 - Jul 1, 21						
Ordinary Income/Expense						
Income						
Auction Sales	\$ 2,012.30					
Donations (IN)	\$ 100.00		Robert Mangelinkx			
Interest						
Money Market Interest	\$ 48.43					
Savings Account Interest	\$ 1.72					
Total Interest	\$ 50.15					
Inventory						
Store Shipping Income	\$ 598.35					
Store Items - NOT YE BOOKS	\$ 2,924.45					
Total Store Items	\$ 3,522.80					
Inventory - YE Books	\$ 275.00					
Total Inventory	\$ 3,797.80					
Membership Dues						
Adult Digital Membership	\$ 1,841.00					
Adult Print and Digital Member	\$ 1,546.00					
Adult Print Membership	\$ 3,802.00					
Associate Member	\$ 12.00					
Junior Digital Membership	\$ 207.00					
Junior Print and Digital Member	\$ 75.00					
Junior Print Membership	\$ 564.00					

	0					
Non US Digital	\$ 45.0 3					
Non US Print	\$ 36.0 0					
Membership Dues - Other	\$ 5.0 0		Upgrade one member requested after paying			
Total Membership Dues	\$ 8,133.0 3					
Tecnews Advertising Income	\$ 90.0 0					
Total Income	\$ 14,183.2 8					
Cost of Goods Sold						
Cost of Goods Sold	\$ 158.4 0		Ave cost of YE Books sold times # sold.			
Total COGS	\$ 158.4 0					
Gross Profit	\$ 14,024.8 8					
Expense						
Auction Shipping	\$ 128.3 4		Shipping fees for Auction Shipments			
Die Expense						
Die Engraving	\$ 1,156.0 0		John Gusmano			
Total Die Expense	\$ 1,156.0 0					
Donations (OUT)	\$ 300.0 0		ANA			
Office Expense						
Presidents Expenses	\$ 801.0 0					
Secretary Expenses	\$ 179.4 2					
Store Expenses	\$ 167.3 1		fabric for mask, paul cunningham,			
Treasurer Expenses	\$ 35.6 5					

VP Expenses	\$	988.6					
	2						
Website Expenses	\$	170.2					
	9						
Total Office Expense	\$	2,342.2					
	9						
Paypal Fees	\$	311.0					
	0						
Post Office Box	\$	92.0					
	0						
Store Shipping	\$	762.8					
	0						
TECNEWS							
TECNEWS Printing	\$	2,145.1					
	3						
TECNEWS Shipping	\$	2,645.4					
	0						
Total TECNEWS	\$	4,790.5					
	3						
Total Expense	\$	9,882.7					
	6						
Net Ordinary Income	\$	4,142.1					
	2						
Paypal Fees Auction	\$	54.1					
	<u>1</u>						
Net Other Income	\$	(54.11					
)						
Net Income	\$	4,088.0					
	1						
Cash Accounts							
Paypal	\$	372.8					
	5						
Checking	\$	628.5					
	7						
Savings	\$	566.5					
	9						
Money Market	\$	34,096.0					
	4						
TOTAL CASH IN ACCOUNTS	\$	35,664.0					
	5						

