

Updated: 10/20/2018

**H-PEA
Statement of Financial Position
As of September 30, 2018**

<u>Assets</u>	
Cash - ASB	\$ 27,818.02
Cash - PayPal	\$ 3,928.84
Deposit - 2018 Conference	\$ 2,500.00
TOTAL ASSETS	\$ 34,246.86
<u>Liabilities and Equity</u>	
Deferred Income - Membership	\$ 3,750.00
Deferred Income - Workshops	\$ 3,655.00
Deferred Income - Conference	\$ 11,980.00
Deferred Income - Donations	\$ 2,000.00
Deferred Income - 12 for 12	\$ 24.00
YTD Net Activity	\$ (1,112.83)
Equity	\$ 13,950.69
TOTAL LIABILITIES AND EQUITY	\$ 34,246.86
Chk \$	-

**H-PEA
Statement of Activities
For the three months ended September 30, 2018**

	<u>MTD 7/31/2018</u>	<u>MTD 8/31/2018</u>	<u>MTD 9/30/2018</u>	<u>QTD/YTD 9/30/2018 Total</u>
Income				
Conference Registration - PreConference	\$ -	\$ -	\$ -	\$ -
Conference Registration - Friday	\$ -	\$ -	\$ -	\$ -
Membership	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -
Donations - 12 for 12	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total Income	\$ -	\$ -	\$ -	\$ -
Expenses				
Conference				
Facility	\$ -	\$ -	\$ -	\$ -
Food and Beverage	\$ -	\$ -	\$ -	\$ -
Speakers/Presenters	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Subtotal Conference	\$ -	\$ -	\$ -	\$ -
Workshops				
Facility	\$ -	\$ -	\$ -	\$ -
Food and Beverage	\$ -	\$ -	\$ -	\$ -
Speakers/Presenters	\$ -	\$ 300.00	\$ -	\$ 300.00
Supplies	\$ -	\$ -	\$ -	\$ -
Subtotal Workshops	\$ -	\$ 300.00	\$ -	\$ 300.00
Software	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -
Office Supplies/Postage	\$ 386.00	\$ -	\$ -	\$ 386.00
Bank/Paypal/Transaction Fees	\$ 73.19	\$ 174.29	\$ 179.35	\$ 426.83
Other	\$ -	\$ -	\$ -	\$ -
Subtotal Other Expenses	\$ 459.19	\$ 174.29	\$ 179.35	\$ 812.83
Total Expenditures	\$ 459.19	\$ 474.29	\$ 179.35	\$ 1,112.83
Net revenue over (under) expenditures	\$ (459.19)	\$ (474.29)	\$ (179.35)	\$ (1,112.83)