

H-PEA  
Statement of Financial Position  
As of June 30, 2016

<u>Assets</u>	
Cash - ASB	\$ 1,981.96
Cash - PayPal	\$ 10,479.95
<b>TOTAL ASSETS</b>	<b>\$ 12,461.91</b>

<u>Liabilities and Equity</u>	
Deferred Revenue	\$ -
YTD Net Activity	\$ 6,192.64
Equity	\$ 6,269.27
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 12,461.91</b>

check \$ -

H-PEA  
Statement of Activities  
For the fiscal year ended June 30, 2016

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>
<u>Income</u>					
Conference Registration	\$ 13,395.00	\$ 270.00	\$ 579.00	\$ 7,331.00	\$ 21,575.00
Membership	\$ 225.00	\$ 105.00	\$ 60.00	\$ 60.00	\$ 450.00
Donations	\$ -	\$ -	\$ 90.00	\$ 820.00	\$ 910.00
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 13,620.00</b>	<b>\$ 375.00</b>	<b>\$ 729.00</b>	<b>\$ 8,211.00</b>	<b>\$ 22,935.00</b>
<u>Expenses</u>					
<u>Conference</u>					
Facility	\$ 8,509.95	\$ -	\$ -	\$ 2,000.00	\$ 10,509.95
Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
Speakers/Presenters	\$ -	\$ 1,964.00	\$ -	\$ 589.00	\$ 2,553.00
Supplies	\$ -	\$ 225.64	\$ -	\$ -	\$ 225.64
Subtotal Conference	\$ 8,509.95	\$ 2,189.64	\$ -	\$ 2,589.00	\$ 13,288.59
<u>Workshops</u>					
Facility	\$ 105.00	\$ 210.00	\$ -	\$ -	\$ 315.00
Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
Speakers/Presenters	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ 600.00
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Workshops	\$ 205.00	\$ 710.00	\$ -	\$ -	\$ 915.00
Software	\$ 68.29	\$ 432.00	\$ -	\$ 639.09	\$ 1,139.38
Services	\$ 200.00	\$ 500.00	\$ -	\$ -	\$ 700.00
Office Supplies/Postage	\$ -	\$ 5.75	\$ -	\$ 106.00	\$ 111.75
Bank/Paypal/Transaction Fees	\$ 241.49	\$ 69.50	\$ 34.35	\$ 237.30	\$ 582.64
Other	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
Subtotal Other Expenses	\$ 509.78	\$ 1,007.25	\$ 34.35	\$ 987.39	\$ 2,538.77
<b>Total Expenditures</b>	<b>\$ 9,224.73</b>	<b>\$ 3,906.89</b>	<b>\$ 34.35</b>	<b>\$ 3,576.39</b>	<b>\$ 16,742.36</b>
<b>Net revenue over (under) expenditure</b>	<b>\$ 4,395.27</b>	<b>\$ (3,531.89)</b>	<b>\$ 694.65</b>	<b>\$ 4,634.61</b>	<b>\$ 6,192.64</b>