

Updated: 7/6/2017

**H-PEA
Statement of Financial Position
As of June 30, 2017**

<u>Assets</u>	
Cash - ASB	\$ 13,649.45
Cash - PayPal	\$ 2,994.78
Prepaid Expense (Conference Deposit)	\$ 2,000.00
TOTAL ASSETS	\$ 18,644.23

<u>Liabilities and Equity</u>	
Payable	\$ -
YTD Net Activity	\$ 6,182.32
Equity	\$ 12,461.91
TOTAL LIABILITIES AND EQUITY	\$ 18,644.23

Chk \$ -

**H-PEA
Statement of Activities
For the Fiscal Year Ended June 30, 2017**

	<u>Q1 Total</u>	<u>Q2 Total</u>	<u>Q3 Total</u>	<u>Q4 Total</u>	<u>YTD</u>
Income					
Conference Registration - PreConference	\$ 10,300.00	\$ 365.00	\$ -	\$ 4,340.00	\$ 15,005.00
Conference Registration - Friday	\$ -	\$ -	\$ -	\$ 5,480.00	\$ 5,480.00
Membership	\$ 270.00	\$ 450.00	\$ 150.00	\$ 165.00	\$ 1,035.00
Donations	\$ 600.00	\$ 100.00	\$ 500.00	\$ 100.00	\$ 1,300.00
Donations - 11 for 11	\$ -	\$ -	\$ -	\$ 33.00	\$ 33.00
Other	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 11,170.00	\$ 915.00	\$ 650.00	\$ 10,493.00	\$ 23,228.00
Expenses					
Conference					
Facility	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Beverage	\$ 10,429.53	\$ -	\$ -	\$ -	\$ 10,429.53
Speakers/Presenters	\$ 3,590.55	\$ 463.14	\$ -	\$ -	\$ 4,053.69
Supplies	\$ 94.93	\$ -	\$ -	\$ -	\$ 94.93
Subtotal Conference	\$ 14,115.01	\$ 463.14	\$ -	\$ -	\$ 14,578.15
Workshops					
Facility	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Beverage	\$ 99.42	\$ -	\$ -	\$ -	\$ 99.42
Speakers/Presenters (PacAir Conference Cont	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Workshops	\$ 99.42	\$ 500.00	\$ -	\$ -	\$ 599.42
Software	\$ 63.21	\$ 756.00	\$ -	\$ 204.00	\$ 1,023.21
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies/Postage	\$ 74.21	\$ -	\$ -	\$ 108.00	\$ 182.21
Bank/Paypal/Transaction Fees	\$ 307.89	\$ 57.75	\$ 39.45	\$ 257.60	\$ 662.69
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Expenses	\$ 445.31	\$ 813.75	\$ 39.45	\$ 569.60	\$ 1,868.11
Total Expenditures	\$ 14,659.74	\$ 1,776.89	\$ 39.45	\$ 569.60	\$ 17,045.68
Net revenue over (under) expenditures	\$ (3,489.74)	\$ (861.89)	\$ 610.55	\$ 9,923.40	\$ 6,182.32