

Updated: 8/3/2019

**H-PEA  
Statement of Financial Position  
As of June 30, 2019**

<u>Assets</u>	
Cash - ASB	\$ 16,375.86
Cash - PayPal	\$ 4,227.31
<b>TOTAL ASSETS</b>	<b>\$ 20,603.17</b>

**Liabilities and Equity**

Deferred Income - Membership FYE 6/30/2019	\$ -
Deferred Income - Membership FYE 6/30/2020	\$ 390.00
Deferred Income - 13 for 13	\$ 13.00
Deferred Income - Workshop (TH)	\$ 1,875.00
Deferred Income - Conference (FR)	\$ 1,040.00
Deferred Income - Donation	\$ 100.00
YTD Net Activity	\$ 3,234.48
Equity	\$ 13,950.69
<b>L LIABILITIES AND EQUITY</b>	<b>\$ 20,603.17</b>

Chk \$ -

**H-PEA  
Statement of Activities  
For the year ended June 30, 2019**

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>
	<u>QTD</u>	<u>QTD</u>	<u>QTD</u>	<u>QTD</u>	<u>QTD</u>
	<u>9/30/2018</u>	<u>12/31/2018</u>	<u>3/31/2019</u>	<u>6/30/2019</u>	<u>6/30/2019</u>
<b><u>Income</u></b>					
Conference Registration - PreConference - Thursday	\$ -	\$ 4,680.00	\$ -	\$ -	\$ 4,680.00
Conference Registration - Friday	\$ -	\$ 13,297.50	\$ -	\$ -	\$ 13,297.50
Membership	\$ -	\$ 2,390.00	\$ 1,252.50	\$ 1,197.50	\$ 4,840.00
Donations	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Donations - 12 for 12	\$ -	\$ 24.00	\$ -	\$ -	\$ 24.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 22,391.50</b>	<b>\$ 1,252.50</b>	<b>\$ 1,197.50</b>	<b>\$ 24,841.50</b>
<b><u>Expenses</u></b>					
Conference					
Facility	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Beverage	\$ -	\$ 10,730.05	\$ -	\$ -	\$ 10,730.05
Speakers/Presenters	\$ -	\$ 4,274.37	\$ -	\$ -	\$ 4,274.37
Supplies	\$ -	\$ 323.93	\$ -	\$ -	\$ 323.93
Subtotal Conference	\$ -	\$ 15,328.35	\$ -	\$ -	\$ 15,328.35
Workshops					
Facility	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Beverage	\$ -	\$ 3,214.66	\$ -	\$ -	\$ 3,214.66
Speakers/Presenters	\$ 300.00	\$ 600.00	\$ -	\$ -	\$ 900.00
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Workshops	\$ 300.00	\$ 3,814.66	\$ -	\$ -	\$ 4,114.66
Software	\$ -	\$ 918.00	\$ -	\$ -	\$ 918.00
Services	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies/Postage	\$ 386.00	\$ -	\$ -	\$ 122.00	\$ 508.00
Bank/Paypal/Transaction Fees	\$ 426.83	\$ 48.73	\$ 176.50	\$ 85.95	\$ 738.01
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Expenses	\$ 812.83	\$ 966.73	\$ 176.50	\$ 207.95	\$ 2,164.01
<b>Total Expenditures</b>	<b>\$ 1,112.83</b>	<b>\$ 20,109.74</b>	<b>\$ 176.50</b>	<b>\$ 207.95</b>	<b>\$ 21,607.02</b>
<b>Net revenue over (under) expenditures</b>	<b>\$ (1,112.83)</b>	<b>\$ 2,281.76</b>	<b>\$ 1,076.00</b>	<b>\$ 989.55</b>	<b>\$ 3,234.48</b>