



Financial Report
As of 6/30/2022

ALWAYS GOALS:

- ✓ Facilitate and post fiscal transactions.
- ✓ Maintain strong communication with TED Executive Board.
- ✓ Provide financial records to accountant for timely filing and reports.
- ✓ Prepare accurate treasurer reports for board meetings.
- ✓ Communicate with officers and other board members on fiscal matters.
- ✓ Maintain fiscal records according to accounting and archival procedures.

ACTIVITIES:

- ✓ Pay all monthly bills
- ✓ Process Reimbursements
- ✓ Participate on Presidential line calls

<u>Account</u>	<u>Balance</u>
TD Checking	\$36,082.67
TD Money Market	\$85,246.52
Ameritrade Account	\$255,881.86
Ameritrade Account	\$34,040.11
LPL CD	\$84,439.25
TOTAL	\$495,690.41

ACTION ITEMS:

Discuss additional revenue generator (and member benefit) spring virtual conference

TED Budget

Income		2021 Budget	2021 Actual	2022 Budget	2022 YTD 6/30
	Dues Revenue	44,000	49,961	54,000	23,592.00
	Exhibit Revenue	-	3,000	4,000	
	Interest Income	36,057	41,221.01	36,057	(38,070.43)
	Public Support	7,500	5,500	7,500	5,500
	Registration Revue	140,170	128,470.21	207,410	7,710
	Subscription Revenue	27,000	29,260.88	29,000	25,589.33
	Misc. Income	24,925	6,170.23	15,890	
TOTAL INCOME		279,652	260,583.33	353,857	62,391.33
Expense					
	Contract Services	117,000	116,939.61	125,272.30	41,600
	Honoraria/Insurance	7,300	2,860.21	5,000	18.96
	Meetings (AV, F&B, Speakers, Hotel & Others)	101,927.30	147,640.62	133,522.24	1,590.00
	Postage/Shipping	450	136.22	450.00	
	Printing				40.89
	Software	10,600	11,025.81	10,550	5,125
	Subscriptions/Registrations	10,783.00	4,280	11,533.00	772.50
	Misc	2,550	70.09	7,550	99.11
	Supplies	3,900	2,355.93	2,300	526.20
	Travel	24,585.00	15,200.70	58,742	10,961.62
Total		279,095.30	307,199.39	359,619.54	60,734.28