	A	В	d	DE	F	G	Н	I	J		К
1											2022
2			0	rdi	ina	ry Ir	ncome/Expense				
3				h	nco	me					
4					Ва	land	ce Budget-Use of Reserves			\$	25,851.00
5					Au	ctio	n				\$1,500
6					Co	nfe	rence Proceeds			\$	-
7					Re	gio	nal Conference Proceeds			\$	3,000.00
8					Dir	ect	Public Support				
9						An	nual Giving/Board			\$	1,500.00
10	L					Co	rporate			\$	250.00
11						Re	source Booth			\$	200.00
12					-	De	velopment - Other			\$	-
13					То	tal I	Direct Public Support			\$	1,950.00
14					Ме	mb	ership Dues				
15	L					SE				\$	7,600.00
16					-	SE	CA - At-Large Membership			\$	-
17					То	tal I	Membership Dues			\$	7,600.00
18					Gra	ants	3				
19					-		mmunity Foundation			\$	-
20						Oth	ner Grants			\$	-
21					То	tal (Grants			\$	-
22	L			Т	ota	l In	come			\$	-
23				Gr	oss	s Pr	ofit			\$	40,001.00
24	L			E	xp	ens	9				
25						-	nal Conference Expense			\$	300.00
26					Re	sou	rce Booth Expense			\$	-
27					Ма		jement/Administrative				
28							nk Fees/Finance Charges			\$	75.00
29					-		nevolent			\$	50.00
30						Bo	ard Meeting Expenses				
31	┝						Catering			\$	-
32							Meeting Site			\$	-
33	┞	$\left \right $					Misc. Board Expenses			\$	-
34 35	┞	\parallel		+			Scholarships	\vdash		\$ ¢	250.00
	┞		+	-		-	Travel Expenses			\$	-
36		+		+			al Board Meeting Expenses	s,E	sar		250.00
37 38	┞	\mathbb{H}		_			ntract labor	\vdash		\$ ¢	-
30 39	┝		+	+			velopment Committee urance	\vdash		\$	-
40	╉	\parallel	+	+		IIIS	urance Insurance-Commercial pac	- -	201	¢	1,027.00
40	┝						Insurance-Commercial pac		-	э \$	1,027.00
41		\parallel		+		Tof	al Insurance		3	-	
42	╉	\parallel	+	+				\vdash		\$ \$	2,132.00 700.00
43 44	┝		-	+			gal-Licenses/Dues/Fees gal Fees (501c3)			э \$	700.00
44	┝			+				\vdash			250.00
40						wa	rketing			\$	250.00

	Α	В	d	d	-	F	G	Н	I	J	К
46							Mi	scellaneous			\$ 50.00
47							Of	fice Supplies			\$ 50.00
48							Ре	rsonnel			
49								Gross Payroll			\$ 22,001.00
50								Bonus / Discretionary			\$ 400.00
51								Payroll Taxes-SS/Med matc	h		\$ 1,692.00
52								Payroll Service Fee			\$ 660.00
53							То	tal Personnel			\$ 24,753.00
54							Ро	stage			\$ 75.00
55							Pri	nter-Copier Expense			\$ 591.00
56							Pre	ofessional Development			\$ -
57								SECA Conference			\$ 500.00
58								TACEE Conference			\$ 250.00
59								Personnel - In-State			\$ 55.00
60							То	tal Professional Developme	nt		\$ 805.00
61							Pre	ofessional Fees			\$ -
62								Accounting Fees - CPA			\$ 1,000.00
63								Accounting/Bookkeeping S	er	vi	\$ 6,000.00
64								Advocate			\$ -
65							То	tal Professional Fees			7,000.00
66							Re	nt			\$ 1,200.00
67							Те	ch Support			\$ 600.00
68							Те	lephone			\$ 420.00
69							Me	embership			\$ -
70						То	tal	Management/Administrative			\$ 39,001.00
71						Pr	ogr	am/Event Expenses			\$ -
72							Aw	vards			\$ 350.00
73							Co	nference Advisory Committe	ee	•	\$ -
74							Div	versity			\$ -
75							Re	gional Services			\$ -
76							Pre	esident (Executive)			
77								In-State			\$ -
78								NAEYC/PDI Conference			\$ -
79								SECA Conference			\$ -
80							То	tal President (Executive)			\$ -
81							Pre	esident-Elect			\$ -
82							Pu	blications			\$ 100.00
83							Pu	blic Policy			\$ 250.00
84							SE	CA Materials			\$ -
85							SE	CA Lodging at TACEE			\$ -
86						То	tal	Program/Event Expenses			\$ 700.00
87				•	Г	ota	al E	xpense			\$ 40,001.00
88	Ū		N	et		Ore	dina	ary Income			\$ -
89		N	e	t I	n	со	me				\$ -
90		Ţ									

	AE	d	DE	F	G	Н	l	J	К
91									
92									