

Administrative Personnel Association

Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO GENERAL ACCOUNT	
BOARD RESTRICTED FUND	
CERTIFICATION FUND	
Certification Fees	4,143.06
Certification Fundraisers	2,160.89
Total CERTIFICATION FUND	6,303.96
NATIONAL CONFERENCE FUND	3,632.50
SCHOLARSHIP FUND	
Joyce Bauer Scholarship Fund	5,444.21
Total SCHOLARSHIP FUND	5,444.21
BOARD RESTRICTED FUND - Other	436.00
Total BOARD RESTRICTED FUND	15,816.66
WELLS FARGO GENERAL ACCOUNT - Other	12,585.87
Total WELLS FARGO GENERAL ACCOUNT	28,402.53
WELLS FARGO SAVINGS ACCOUNT	
Joyce Bauer Scholarship Fund	1,493.00
WELLS FARGO SAVINGS ACCOUNT - Other	26,976.03
Total WELLS FARGO SAVINGS ACCOUNT	28,469.03
Total Checking/Savings	56,871.56
Total Current Assets	56,871.56
TOTAL ASSETS	56,871.56
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	48,808.96
Retained Earnings	-10,911.02
Net Income	19,173.62
Total Equity	56,871.56
TOTAL LIABILITIES & EQUITY	56,871.56

**Administrative Personnel Association
 Profit & Loss
 January through March 2018**

	<u>Jan - Mar 18</u>
Ordinary Income/Expense	
Income	
CERTIFICATION INCOME	
Application Fees	90.00
Total CERTIFICATION INCOME	<u>90.00</u>
MEMBERSHIP DUES	
Heartland	1,910.00
Mid-Atlantic	2,280.00
Northeast	1,900.00
Pacific	2,025.00
Rocky Mountain	1,150.00
Southeast	2,137.50
Southwest	4,030.00
Total MEMBERSHIP DUES	<u>15,432.50</u>
NATIONAL CONFERENCE INCOME	
Conference Registration	3,100.00
Guest Banquet	90.00
Meals	225.00
Night Out Reservations	530.00
Total NATIONAL CONFERENCE INCOME	<u>3,945.00</u>
OTHER INCOME	
Membership Fundraisers/Donation	120.00
Misc. Income	0.67
Total OTHER INCOME	<u>120.67</u>
SAVINGS INTEREST	4.19
SCHOLARSHIP FUNDS	
Joyce Bauer Scholarship Fund	
Contributions	752.50
Fundraisers	23.00
Total Joyce Bauer Scholarship Fund	<u>775.50</u>
Total SCHOLARSHIP FUNDS	<u>775.50</u>
Total Income	<u>20,367.86</u>
Gross Profit	20,367.86
Expense	
CERTIFICATION EXPENSES	200.00
NATIONAL CONFERENCE EXPENSES	
Night Out Activity	312.50
Total NATIONAL CONFERENCE EXPENS...	<u>312.50</u>
OFFICE EXPENSES	
Web Host Fees	19.90
Total OFFICE EXPENSES	<u>19.90</u>
OTHER EXPENSES	
Liability Insurance	329.00
Membership	332.84
Total OTHER EXPENSES	<u>661.84</u>
Total Expense	<u>1,194.24</u>
Net Ordinary Income	<u>19,173.62</u>
Net Income	<u>19,173.62</u>