

SAPFM

STATEMENT OF ACTIVITY

April 2016 - March 2017

	TOTAL
REVENUE	
41000 Fees and Donations	
41010 Advertising Fees	9,915.00
41015 Scholarship Fund donations	855.00
41020 Donations	2,455.00
Total 41000 Fees and Donations	13,225.00
42000 Item Sales	
42010 Exhibition Catalog	490.00
42020 Journal & Pub. Sales	7,876.35
42025 Plans	530.00
42040 Study Casts, DVD's	2,477.51
Total 42000 Item Sales	11,373.86
43000 Membership Dues	
43010 Annual	65,832.25
43020 Lifetime	4,237.04
Total 43000 Membership Dues	70,069.29
45000 Member Events	
45010 Mid Year Registrations	31,185.00
45020 Winter Banquet Registrations	8,320.00
45035 Winterthur Event	6,154.35
Total 45000 Member Events	45,659.35
Interest, Dividends (deleted)	
Interest, Dividends, Other (deleted)	9.61
Total Interest, Dividends (deleted)	9.61
Total Revenue	\$140,337.11
GROSS PROFIT	\$140,337.11
EXPENDITURES	
62100 Contract Services	
62101 APF Editor Expenses	5,977.30
62110 APF Editor Fees	21,500.00
62120 Commissions from APF Ads	2,097.50
62130 Membership /Web Mgt	2,242.50
62140 Storage Fees	1,500.00
62190 Other	750.00
Total 62100 Contract Services	34,067.30
65000 Administrative	
65020 Postage, Mailing Service	595.90
65030 Printing, Copying, memb.cards	915.21
65040 Office Supplies	64.64
65050 Telephone, Telecommunications	669.17
65070 Fed Ex	136.33
65085 Signage & EC Bus. Cards	214.10

	TOTAL
Total 65000 Administrative	2,595.35
66000 Awards, Grants, Contributions	
66010 Cartouche Award	205.15
66020 Contributions	1,000.00
66030 Education Grants, Scholarships	4,450.00
Total 66000 Awards, Grants, Contributions	5,655.15
67000 Chapter Support, Member Svcs.	
67010 Banners	607.78
67030 Chapter Support	559.21
67040 P4A Antique Search	1,346.40
Total 67000 Chapter Support, Member Svcs.	2,513.39
68000 Conferences and Workshops	
68010 Annual Member Meeting	9,369.99
68020 Banquet Reimbursements	2,028.95
68030 Mid Year Conference	20,680.05
68040 Mid Year Reimbursements	3,012.74
Total 68000 Conferences and Workshops	35,091.73
69000 Taxes Paid	
69010 Taxes Paid	10.75
Total 69000 Taxes Paid	10.75
70000 Fees	
70010 Bank/Checking Account	98.67
70020 CPA Fees	2,150.00
70030 Legal Fees	450.00
70040 PayPal Account Fees	4,052.26
70050 PayPal Credit Card	270.00
VA State Corporation (deleted)	26.95
Total 70000 Fees	7,047.88
71000 Insurance	
71010 Directors/Officers Liability	1,378.00
71020 General Liability	1,392.36
Total 71000 Insurance	2,770.36
72000 Publications	
72010 APF Journal Postage	2,588.88
72020 APF Journal Publication	12,246.38
72050 Exhibition Books	380.31
72060 Newsletter Postage	60.00
72080 Newsletter publication	15,190.00
72085 Publications printing and shipping	75.60
72090 Other	1,204.51
Total 72000 Publications	31,745.68
73000 Trade Shows/Outreach	
73010 Booth Repair	527.52
73020 Booth Shipping, Exp.	807.61
73090 Other	67.65
Total 73000 Trade Shows/Outreach	1,402.78
74000 Web Site/Computer	
74020 Host/Server	540.00

	TOTAL
74040 Web Site/Computer - Other	55.00
Total 74000 Web Site/Computer	595.00
79000 Miscellaneous	
79010 Merchandise Production	3,953.73
79030 Other	4,307.03
79040 Study Casts, DVD's, etc	1,302.86
79090 Uncategorized Expense	131.47
Total 79000 Miscellaneous	9,695.09
Administrative (deleted)	
State reg. fees (deleted)	671.39
Total Administrative (deleted)	671.39
Total Expenditures	\$133,861.85
NET OPERATING REVENUE	\$6,475.26
OTHER REVENUE	
46200 Interest Income	13.49
49000 Other Revenue	
49020 Bank Savings Account Interest	78.14
Total 49000 Other Revenue	78.14
Total Other Revenue	\$91.63
NET OTHER REVENUE	\$91.63
NET REVENUE	\$6,566.89