

SAPFM

STATEMENT OF ACTIVITY

April 2018 - March 2019

	TOTAL
Revenue	
41000 Fees and Donations	
41010 Advertising Fees	8,920.00
41020 Donations	1,360.00
41025 Annual Fund Contributions	1,000.00
Total 41000 Fees and Donations	11,280.00
42000 Item Sales	
42020 Journal & Pub. Sales	4,204.00
42040 Merchandise - Clothing/Other	1,780.00
Total 42000 Item Sales	5,984.00
43000 Membership Dues	
43010 Annual	62,710.23
43020 Lifetime	5,711.22
Total 43000 Membership Dues	68,421.45
45000 Member Events	
45010 Mid Year Registrations	47,970.00
45020 Winter Banquet Registrations	7,280.00
Total 45000 Member Events	55,250.00
Total Revenue	\$140,935.45
GROSS PROFIT	\$140,935.45
Expenditures	
65000 Administrative	
65020 Postage, Mailing Service	84.28
65030 Printing,Copying, memb.cards	438.00
65050 Telephone, Telecommunications	551.27
65060 BOD Meetings and Conf. calls expensas	
65061 BOD Annual Meeting	1,240.33
65065 BOD Other	1,098.12
Total 65060 BOD Meetings and Conf. calls expensas	2,338.45
65090 Travel	397.17
Total 65000 Administrative	3,809.17
66000 Awards, Grants, Contributions	
66010 Cartouche Award	758.14
66020 W W Shows	250.00
66030 Education Grants, Scholarships	8,240.00
Total 66000 Awards, Grants, Contributions	9,248.14
67000 Chapter Support, Member Svcs.	
67010 Banners	40.00
67030 Chapter Support	329.27
67040 P4A Antique Search	1,346.40
Total 67000 Chapter Support, Member Svcs.	1,715.67
68000 Conferences and Workshops	

	TOTAL
68010 Annual Member Meeting/Banquet	8,744.40
68020 Winterthur Event	112.54
68030 Mid Year Conference	38,659.36
Total 68000 Conferences and Workshops	47,516.30
69000 Taxes Paid	
69010 Taxes Paid	25.00
Total 69000 Taxes Paid	25.00
70000 Fees	
70010 Bank/Checking Account	207.00
70020 CPA Fees	1,150.00
70030 Legal Fees	775.00
70040 PayPal Account Fees	4,235.78
Total 70000 Fees	6,367.78
71000 Insurance	
71010 Directors/Officers Liability	1,378.00
71020 General Liability	699.38
Total 71000 Insurance	2,077.38
72000 Publications	
72100 APF Publication	
72101 APF Editor Expenses	3,876.93
72103 APF Editor Fees	21,000.00
72105 Commissions from APF Ads	1,874.00
72110 APF Journal Postage	3,139.17
72120 APF Journal Publication	11,138.00
Total 72100 APF Publication	41,028.10
72500 News Letter Publishing	
72580 Newsletter publication	14,763.00
74090 Mail Chimp fee	381.60
Total 72500 News Letter Publishing	15,144.60
72985 Publications printing and shipping	536.46
Total 72000 Publications	56,709.16
73000 Trade Shows/Outreach	
73020 Outreach and Sponsorships	200.00
73030 Exhibition Expense	218.40
Total 73000 Trade Shows/Outreach	418.40
74000 Web Site/Computer	
74015 Membership /Web Mgt	2,370.00
74030 Software	762.11
74050 Website Outsource Svcs.	14,511.00
Total 74000 Web Site/Computer	17,643.11
79000 Miscellaneous	
79010 Merchandise Production	666.69
79020 Equipment maintenance	50.40
79030 Shipping and Handling	30.00
79090 Uncategorized Expense	67.50
Total 79000 Miscellaneous	814.59
Total Expenditures	\$146,344.70
NET OPERATING REVENUE	\$ -5,409.25

	TOTAL
Other Revenue	
46200 Interest Income	96.63
Total Other Revenue	\$96.63
NET OTHER REVENUE	\$96.63
NET REVENUE	\$ -5,312.62
