

Jan - Dec 2021**Ordinary Income/Expense****Income**

Scholarships	1,150.00
4000 · Banking & Investments	8,000.00
4100 · Conference Income	125,000.00
4300 · Holiday Catalog Income	90,000.00
4400 · Membership Dues	14,000.00
4500 · ShopTalks Registration	500.00
4600 · Advertising	98,000.00
4640 · Mailing List Rentals	0.00
4650 · Regional Assn Projects	500.00
4700 · Meeting Sponsorship (non-conf)	6,000.00
4900 · Prof Certification Program	43,000.00 *

Total Income**386,150.00****Expense**

6000 · Advertising Expense	15,500.00
6100 · Conference Expense	77,000.00
6300 · Awards & Gifts	1,000.00
6370 · Charitable Contributions	4,000.00
6380 · Holiday Catalog expenses	150.00
6410 · Regional Assn	500.00
6430 · Shop Talks	3,000.00
6440 · ABA Institute	100.00
6460 · Socials	0.00
6500 · Prof BksI Certification Program	76,800.00
6700 · Board of Directors	1,500.00
6800 · Administration	172,520.00

Total Expense**352,070.00****Net Income****34,080.00**