

**APTA District of Columbia Financial Report
November 14, 2020**

2019	Checking	19,269.00	2020	Checking	27,315
	Savings	29,234.00		Savings	29,241
	Total	\$48,503.00		Total	\$56,556

2020 Revenue		November 2020 Actual	YTD Actual Revenue	YTD Budget Revenue	Annual Budget Balance
Membership	Dues Income	\$2,304	\$22,935	\$20,167	935
Advertising	Website/Career Center	\$62	\$600	\$1,100	(600)
Advertising	Advertising: Pub.	\$0	\$0	321	(350)
Advertising	Mailing List Rental	\$0	\$0	\$367	(400)
General	Registration	\$142	\$1,944	2,292	(556)
Advertising	Email Blast	\$0	\$182	\$688	(568)
Finance	Interest Earned	\$0	\$6	\$12	6
	Total Income	2,509	25,667	24,933	1,533

2020 Current Financial Statement of Activities Continued

2020 Expenses		November 2020 Actual	YTD Actual Expenses	YTD Budget Expense	Annual Budget Balance
President	Travel: Chapter Members		\$262	\$458	-238
Delegation	Travel: Chapter Members		\$995	\$1,368	-496.95
Administration	Contractual Fees		\$16,000	\$14,667	-7000
	Postage & Shipping		\$0	\$46	-50
	New Web Site		\$1,416	\$3,667	-2584.5
	Voting Software		\$0	\$247	-269.1
	Web Hosting/Mngt		\$180	\$220	-60
	Rent/Equipment		\$112	\$103	0
	Incorporation Fees		\$0	\$193	-210
	Promotional Materials		\$0	\$9	-10
	Telephone/Meeting Software	\$128	\$128	\$117	0
Annual Conf	Honoraria		\$0	\$0	\$1700
BoD Meetings	Meeting Services		\$0	\$69	-75
Membership			\$303	\$1000	917
Cont Ed	Honorarium		\$150	\$275	-150
	Supplies/Materials		\$0	\$46	-50
	Total Expenses	\$128	\$19,546	\$23,958	\$14,590
	Revenue over Expenses	\$2381	\$6,122	\$975	\$,5058

Narrative	Description	Line Amount	Activity Expense	Activity Income	Program Total
President					(\$1,740)
<i>Attend HOD (September 11-12, 2021)</i>	Travel	1, 2	(\$840)		
Hotel: \$300 (2 days) \$600	Chapter Members		(\$840)		
Mileage/Parking: \$100					
Food/Perdiem: \$140					
<i>Flowers, memorials, gifts, awards...</i>			(\$300)	\$0	
Student & Senora Simpson Award: \$300			(\$300)		
<i>Attend Northeast Caucus (Fall)</i>			(\$600)	\$0	
Airfare to NY: \$250	Travel		(\$600)		
Hotel: \$275	Chapter Members				
Food Per Diem: \$75					
				\$0	
Delegation					(\$1,440)
<i>Attend HOD (September 11-12, 2021)</i>	Travel	1, 2	(\$840)	\$0	
Hotel: \$300 (2 days) \$600	Chapter Members		(\$840)		
Mileage/Parking: \$100					
Food/Perdiem: \$140					
<i>Attend Northeast Caucus (Fall)</i>			(\$600)	\$0	
Airfare to NY: \$250	Travel		(\$600)		
Hotel: \$275	Chapter Members				
Food Per Diem: \$75					
Administration- (Executive Director)					(\$14,497)
<i>Conduct the duties of Administration</i>			(\$16,000)	\$2,500	
Contractual fees for Chapter management	Contractual Fees		(\$16,000)		
Telephone and Online Meeting Software			(\$128)	(\$128)	
Voting Software			(\$269)	(\$869)	
Monthly Server Fees \$50/month			(\$600)	(\$600)	

2021 Budget
 Questions?
 Contact
info@aptadc.org

Narrative	Description	Line Amount	Activity Expense	Activity Income	Program Total
Advertising on Website		\$300			
E-blast Advertising		\$1,000			
Mailing List Rental		\$400			
Career Center		\$800			
Chapter Meetings			(\$500)	\$300	(\$200)
<i>Spring</i>					
Reg (Non Members 10x5)	Honoraria	(\$250)			
	Registration	\$150			
<i>Fall</i>					
Reg (Non Members 10x5)	Honoraria	(\$250)			
	Registration	\$150			
Education				\$1,000	
Seminar Web Royalties	Registration				
BoD Meetings					(\$100)
Food for 2 Board Meetings			(\$100)	\$0	
	Meeting Services	(\$100)			
Membership					\$25,000
<i>Dues Income</i>				\$25,000	
	Dues Income	\$25,000			
Legislative					(\$421)
Attend Federal Advocacy Forum			(\$421)		
Hotel - \$350 for 1 night (Washington DC)	Travel	(\$421)			
Food: \$71					
TOTALS FOR ALL PROGRAMS			(\$21,798)	\$28,800	\$7,002