

APTA District of Columbia Statement of Activities – March 2021

As of 3/31/2021

Checking: \$44,365

Savings: \$29,242

Total: \$73,607

As of 3/31/2020

Checking: \$23,316

Savings: \$29,220

Total: \$52,536

Revenue	Line Item	Description	Jan-21 Actual	Feb-21 Actual	Mar-21 Actual	2021 YTD Actual Revenue	YTD Budget Revenue	YTD Budget Variance (\$)	YTD Budget Variance (%)	Annual Budget (Revenue)	Annual Budget Balance
Membership	420	Dues Income	2,653	2,507	1,677	\$6,837	6,250	587	9%	\$25,000	(18,163)
Advertising	504	Website/Career Center				\$0	275	(275)	-100%	1,100	(1,100)
Advertising	502	Mailing List Rental				\$0	100	(100)	-100%	400	(400)
Advertising	503	Email Blast				\$0	250	(250)	-100%	1,000	(1,000)
Fall Conference	451	Registration				\$0	38	(38)	-100%	150	(150)
Spring Chapter Meeting	453	Registration				\$0	38	(38)	-100%	150	(150)
Continuing Education		Registration	1,522			\$1,522	250	1,272	509%	1,000	522
Continuing Education	453	Royalty			7,194	\$7,194	250	6,944	2778%	1,000	6,194
General	421	Bank Interest				\$0.00	3	(3)	-100%	12	(12)
		Total Income	4,175	2,507	8,871	15,553	7,453	8,100	27	29,812	(14,259)