

Leader Name: Tami LoSasso

State/Province: CO

Group exemption: # 5115

EIN: 56-2393274

Trustees (Office) Jesse Collett, Beau Augustin, Caroline Kerswill, Mary Schuttler, Ty Eatherton

TRANSACTION SUMMARY FOR YEAR ENDED JUNE 30 2024

BEGINNING

Identify Account

BALANCE: June 30 2023 ending balances*: \$552,661.95

** this should match the ending bank balance from the prior year's workbook*

CATEGORIES

INCOME: (See category explanations)

1 Contributions - EdTA	\$	-
2 Contributions - under \$5,000	\$	6,017.36
2a. Contributions in excess of \$5,000	\$	-
3 Grants	\$	-
4 Gross merchandise sales	\$	-
5 Royalty revenue	\$	-
6 Conference and retreat income:		
6a. Admissions and ticket sales		\$658,920.28
6b Advertising/Sponsorship revenue	\$	3,500.00
6c. Other conference and retreat income	\$	7,320.00
7 State Dues, including dues share	\$	-
8 Interest Income	\$	-
9 Gains or losses on investments	\$	-
10 Miscellaneous (explain in the box to the right)	\$	-
Total Income from additional pages, if needed	\$	5,284.00

TOTAL INCOME: \$ 681,041.64

(Total Income is total of lines 16 to 30 ONLY)

EXPENSES: (See category explanations)

1 Scholarships (Administered by) \$ 5,000.00

Conference/Event expenses

2 Food Supplies		\$1,328.15
3 Food Services		\$19,371.56
4 Program Supplies		\$2,196.71
5 Program Equipment (rental/purchase)		\$589.25
6 Professional Services		\$64,361.42
7 Licensing and right to use fees		\$1,011.76
8 Adjudicators		\$17,508.00
9 Prizes & Gifts		\$4,085.22
10 Utilities & Internet Fees		\$6,537.57
11 Advertising and promotion		\$7,785.81
12 Printing and Photo		\$9,981.10
13 Facility Rental		\$119,966.63
14 Vehicle Rental	\$	-
15 Insurance Expense		\$2,895.69
16 Uniforms/Shirts		\$847.69
17 Fees and Dues		\$474.00
18 Software Expenses - Event		\$3,681.53

19 Merchant processing fees	\$17,005.40
20 Event Lodging	\$49,508.77
21 Travel Expense (event)	\$1,832.37
22 Miscellaneous Conference Expenses	\$ -
Total Expenses from additional pages, if needed	\$ -
Subtotal of Conference/Event Expenses	\$ 330,968.63

Chapter Board and Operational Expenses

23 Cost of Goods Sold**	
24 Board lodging (non-conference related)	\$5,510.86
25 Travel Expense (Board)	\$3,609.36
26 Meals	\$2,902.22
27 Telephone	\$ -
28 Training & Education	\$2,542.80
29 Bank charges	\$809.32
30 Investment Fees	\$ -
31 Promotion and social media expenses	\$497.95
32 Newsletters & mailings	\$530.00
33 Postage	\$ -
34 Other chapter events (retreats, camps, et al)	\$175.00
35 Lobbying expense	\$ -
36 Awards	\$4,264.40
37 Honorariums	\$964.00
38 Office Supplies	\$1,825.29
39 Software & technology - Administration	\$ 23,332.98
40 Contributions to others (external)	\$ 2,800.00
41 Legal/Professional Services	\$108,341.08
42 Licenses, dues and fees	\$5,519.88
43 Miscellaneous	\$ -
Total Expenses From Page 2 Line 81	\$ -
Subtotal of Board & Op Expenses	\$ 163,625.14
TOTAL EXPENSES:	\$ 499,593.77

ENDING

BANK RECONCILIATION AT JUNE 30, 2024

Balances per bank at June 30, 2024	\$ 734,109.82
Add-deposits not on statement	\$ -
Less-outstanding withdrawals/checks	\$ -