

AMERICAN FORENSIC ASSOCIATION

Financial Statement, 7-1-18 to 6-30-19
prepared by John Katsulas, AFA Treasurer

Income

Income from dues

Dues: 1-year individual (56 @ \$85)	\$4,760.00
Dues: 2-year individual (14 @ \$150)	\$2,100.00
Dues: NIET Tournament	\$1,500.00
Dues: Student (8 @ \$25)	\$200.00
Dues: Life (3 @ \$750)	\$2,250.00
Dues: DSR-TKA (1 @ \$50)	\$50.00

Income from royalty payments/journal support

Royalties: Taylor & Francis	\$8,102.59
Royalties: Cengage	\$449.12
Editorial payments: Taylor & Francis	\$7,538.00

Bank Interest:	\$0.72
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Total Income	\$26,950.43
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Expenses

Treasurer

Accountant	\$1,600.00
Awards (plaque for Jim Pratt)	\$100.00
Bond	\$100.00
Corporate fees (Indiana)	\$22.00
Pay Pal fees	\$293.57
Post Office box	\$112.00
Website	\$150.00

Argumentation & Advocacy

Editorial Payment to Katie Langford	\$7,538.00
Reimbursement to EBSCO	\$135.00
(Colorado State Library not receiving journal)	

Alta Conference and National Tournaments

Alta Conference	\$2,000.00
NDT	\$2,500.00
NIET	\$2,500.00

NCA Conference

NCA room reservation	\$1,404.66
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Total Expenses	\$18,455.23
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Surplus

\$8,495.20

AMERICAN FORENSIC ASSOCIATION

Non-Income Transactions, 7-1-18 to 6-30-19
prepared by John Katsulas, AFA Treasurer

Memberships Collected

ADA memberships (7 @\$75)	\$525.00	
CEDA memberships (9 @ \$150)	\$1,350.00	
NDCA memberships (23 @ \$50, 2 @ \$500)	\$2,150.00	
NDT (9 @ \$100, 1 @ \$200)	\$1,100.00	
NIET memberships (1 @ \$50, 16 @ 30, 4 @ \$25)	\$630.00	
NPDA memberships (3 @ \$50)	\$150.00	
<u>Total</u>		\$5,900.00

Transferred to Organizations

To ADA	\$510.12	
To CEDA	\$1,312.79	
To NDCA	\$2,080.15	
To NDT	\$1,068.30	
TO NIET	\$600.91	
To NPDA	\$144.75	
<u>Pay Pal fees</u>	<u>\$181.63</u>	
Total Transfers		\$5,898.65

Investments: Wells Fargo Securities

Account balance \$41,662.25

Expenses

Award (check to Frank Thompson)	\$500.00
<u>Award (plaque for Frank Thompson)</u>	<u>\$100.00</u>
Total Expenses	\$600.00

AMERICAN FORENSIC ASSOCIATION

Proposed budget for 2019-2020
prepared by John Katsulas, AFA Treasurer

Projected Revenues

Income from dues

Individual memberships (50 @ \$85)	\$4,250.00
2-year memberships (8 @ \$150)	\$1,200.00
Student memberships (16 @ \$25)	\$400.00
Life time memberships (1 @ \$750)	\$750.00
Total dues income:	\$6,600.00

Income from royalty payments/journal support

Informa (T & F) royalty income	\$8,000.00
Informa (T & F) editorial support	\$7,538.00
Other royalty payments	\$500.00
Total royalties	\$16,038.00

Total Revenues

\$22,638.00

Projected Expenses

Treasurer

Accountant	\$1,600.00
Bond	\$540.55
Corporate fees (Indiana)	\$22.00
Domain name	\$100.00
Pay Pal fees	\$175.00
Post Office box	\$112.00
Treasurer subtotal	\$2549.55

Argumentation & Advocacy

Editorial support payments	\$7,538.00
A & A subtotal	\$7,538.00

Alta Conference and National Tournaments

Alta Conference (\$2,500 per conference)	\$1,250.00
NDT	\$3,000.00
NIET	\$3,000.00
Alta/Tournaments subtotal	\$7,250.00

NCA Conference:

Meeting expenses	\$700.00
Awards/plaques	\$500.00
NCA Subtotal	\$1,200.00

Total expenses

\$18,537.55

Projected Surplus

\$4,100.45

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Summary of Assets

June 30, 2019

prepared by John Katsulas, AFA Treasurer

Checking Account	\$33,833.05
Savings Accounts	
Life Member Reserve	\$3,035.02
Brockriede Fund	\$3,173.45
McGee Fund	\$10,089.39
<u>Wells Fargo Securities</u>	<u>\$41,662.25</u>
TOTAL ASSETS	\$91,793.16