

AMERICAN FORENSIC ASSOCIATION
 Financial statement, 7-1-20 to 6-30-21
 Prepared by John Katsulas, AFA Treasurer

Income

Income from Dues

Dues: 1-year individual (61 @ \$85)	\$5,185.00
Dues: 2-year individual (19 @ \$150)	\$2,850.00
Dues: Student (5 @ \$25)	\$125.00
<u>Dues: Life (5 @ 750)</u>	<u>\$3,750.00</u>
Dues total	\$11,910.00

Income from royalty payments/journal support

Royalties: Informa (Taylor & Francis)	\$7,897.38
Royalties: Cengage	\$260.87
<u>Editor's stipend: Informa (Taylor & Francis)</u>	<u>\$7,500.00</u>
Royalty payment/journal support total	\$15,658.25

Interest

<u>Savings account</u>	<u>\$1.73</u>
Interest total	\$1.73

Other income (related to NST)

Donation (Bruce Manchester gift to NST)	\$10,000.00
<u>NST (loan repayment)</u>	<u>\$15,000.00</u>
Other income total	\$25,000.00

Total Income:

\$52,569.98

Expenses

Treasurer

Accountant	\$1,519.00
Bond	\$500.00
Corporate Fees (Indiana)	\$21.00
Post Office Box (Chestnut Hill, MA)	\$162.00
<u>Website (WordPress fee)</u>	<u>\$149.00</u>
Treasurer total	\$2,351.00

Argumentation & Advocacy

<u>Editor's stipend (Beth Innocenti)</u>	<u>\$7,500.00</u>
<i>Argumentation & Advocacy total</i>	<i>\$7,500.00</i>

National Tournaments

NDT	\$3,000.00
NST	\$3,000.00
<u>Alta Conference</u>	<u>\$2,500.00</u>
Tournaments and Alta Conference total	\$8,500.00

Other Expenses

Manchester Donation to NST	\$10,000.00
<u>AFA lifetime service plaques</u>	<u>\$471.40</u>
Other Expenses Total	10,471.40

Total Expenses

\$28,822.40

NET PROFIT/LOSS

\$23,747.58

AMERICAN FORENSIC ASSOCIATION
Non-Income Transactions, 7-1-20 to 6-30-21
Prepared by John Katsulas, AFA Treasurer

Membership Dues Collected

ADA memberships (9 @ 75)	\$675.00	
CEDA memberships (7 @ 350)	\$2,450.00	
NDCA memberships (35 @ 50; 3 @ 500)	\$3,250.00	
NDT memberships (7 @ \$100)	\$700.00	
NST memberships (1 @ \$50; 18 @ \$30)	\$290.00	
<u>NPDA memberships (2 @ \$50)</u>	<u>\$100.00</u>	
Membership Dues Total		\$7,465.00

Transferred to Organizations

To ADA	\$652.68	
To CEDA	\$2,376.85	
To NDCA	\$3,144.35	
To NDT	\$680.80	
To NST	\$567.19	
To NPDA	\$96.50	
<u>Pay Pal fees (administrative expense)</u>	<u>\$246.63</u>	
Transfer to Organizations total		\$7,765.00

DSR-TKA Award (paid from Wells Fargo account)

Award (check to Larry Schnoor)	\$500.00	
<u>Award (plaque to Larry Schnoor)</u>	<u>\$150.00</u>	
DSR-TKA Award total		\$650.00

AMERICAN FORENSIC ASSOCIATION
Proposed budget for 2021-2022
prepared by John Katsulas, AFA Treasurer

Projected Income

Income from dues

Individual memberships (55 @ \$85)	\$4,675.00
2-year memberships (15 @ \$150)	\$2,250.00
Student memberships (5 @ \$25)	\$125.00
<u>Life memberships (1 @ \$750)</u>	<u>\$750.00</u>
Total dues income:	\$7,800.00

Income from royalty payments/journal support

Informa (Taylor & Francis) royalty income	\$8,000.00
Informa (Taylor & Francis) editorial support	\$7,500.00
<u>Other royalty payments</u>	<u>\$400.00</u>
Total royalty payments/journal support	\$15,900.00

Total Income \$23,700.00

Projected Expenses

Treasurer

Accountant	\$1,600.00
Bond	\$500.00
Corporate fees (Indiana)	\$22.00
Post Office box	\$162.00
<u>Word Press</u>	<u>\$149.00</u>
Treasurer total	\$2,433.00

Argumentation & Advocacy

<u>Editor's stipend</u>	<u>\$7,500.00</u>
A & A total	\$7,500.00

Developmental Conference

<u>Printing of proceedings</u>	<u>\$3,000.00</u>
Developmental Conference total	\$3,000.00

Alta Conference and National Tournaments

Alta Conference (\$3,000 per conference)	\$1,500.00
NDT	\$3,500.00
<u>NST</u>	<u>\$3,500.00</u>
Alta/Tournaments total	\$8,500.00

NCA Conference:

Meeting expenses	\$400.00
<u>Awards/plaques</u>	<u>\$400.00</u>
NCA total	\$800.00

Total Expenses \$22,233.00

PROJECTED SURPLUS \$1,467.00

AMERICAN FORENSIC ASSOCIATION

Summary of Assets

June 30, 2021

prepared by John Katsulas, AFA Treasurer

Bank Accounts

Checking Account \$47,052.54

Savings Accounts

Life Member Reserve \$8,861.70

Brockriede Fund \$3,174.05

McGee Fund \$10,089.65

Savings total \$22,125.40

Total Bank Accounts \$69,177.94

Investments

Wells Fargo Securities (from DSR-TKA) \$53,603.31

Total Investments \$53,603.31

TOTAL ASSETS \$122,781.25