

AMERICAN FORENSIC ASSOCIATION
 Financial Statement, 7-1-21 to 6-30-22
 Prepared by John Katsulas, AFA Treasurer

Income

Income from dues

Dues: 1-year Individual (48 @ \$85)	\$4,080.00	
Dues: 2-year Individual (16 @ \$150)	\$2,400.00	
Dues: Student (9 @ \$25)	\$225.00	
Dues: Life (2 @ \$750)	<u>\$1,500.00</u>	
Total: Dues		\$8,205.00

Income from royalty payments/Journal support

Royalties (Informa/T & F)	\$6992.08	
Editor's stipend: (Informa/T & F)	<u>\$7500.00</u>	
Total: Informa/Taylor & Francis		\$14,492.08

Interest

Savings Account	<u>\$2.36</u>	
Total: Interest		\$2.36

Other Income (NDT donations)

John Raines	\$5,000.00	
Community Foundation for Greater Atlanta	<u>\$500.00</u>	
Total: Other Income		\$5,500.00

Total Income \$28,199.44

Expenses

Treasurer

Accountant:	\$1,490.00	
Bond	\$500.00	
Corporate Fees (Indiana)	\$21.00	
Post Office Box (Chestnut Hill, MA)	\$202.00	
Website	\$211.44	
Pay pal fees for dues	<u>\$314.10</u>	
Total: Treasurer		\$2,738.54

President/Vice President

NCA room rental	<u>\$400.00</u>	
Total: President/Vice President		\$400.00

Argumentation & Advocacy

Editor's Stipend (Beth Innocenti)	\$7,500.00	
Charge for extra mailings of A & A	<u>\$380.00</u>	
Total: <i>Argumentation & Advocacy</i>		\$7,800.00

National Tournaments

NDT	\$3,500.00	
NST	<u>\$3,500.00</u>	
Total: National Tournaments		\$7,000.00

Wayne Brockriede Grant		
<u>Carly Woods</u>	<u>\$1,000.00</u>	
Total: Brockriede Grant		\$1,000.00
Other Expenses		
<u>Donations transferred to NDT</u>	<u>\$5,500.00</u>	
Total: Transfers		\$5,500.00
Total Expenses		\$24,438.54
PROFIT/LOSS		\$3,760.90

AMERICAN FORENSIC ASSOCIATION
Non-Income Transactions, 7-1-21 to 6-30-22
Prepared by John Katsulas, AFA Treasurer

Membership Dues Collected

ADA memberships (7 @ \$75)	\$525.00	
CEDA memberships (9 @ \$350)	\$3150.00	
NDCA memberships (22 @ \$50)	\$1100.00	
NDT memberships (6 @ \$100)	\$600.00	
NST memberships (3 @ \$50; 13 @ \$30)	\$540.00	
<u>NPDA memberships (1 @ \$50)</u>	<u>\$50.00</u>	
Total: Membership Dues		\$5965.00

Transferred to Affiliate Organizations

To ADA	\$507.64	
To CEDA	\$3055.95	
To NDCA	\$997.26	
To NDT	\$579.06	
To NST	\$525.36	
To NPDA	\$47.76	
<u>Pay Pal fees (administrative expenses)</u>	<u>\$251.97</u>	
Total: Transfer to Affiliate Organizations		\$5965.00

DSR-TKA Award (Paid from Wells Fargo Account)

Award check (Michael Edmonds)	\$500.00	
<u>Award plaque (Michael Edmonds)</u>	<u>\$150.00</u>	
Total: DSR-TKA Award		\$650.00

AMERICAN FORENSIC ASSOCIATION
Proposed budget for 2022-2023
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 *Argumentation & Advocacy*

Royalty income (Informa/T & F)	\$7,000.00	
Editorial support (Informa/T & F)	\$7,500.00	
<u>Other royalty payments</u>	<u>\$200.00</u>	
Total: Royalty payments/journal support		\$14,700.00

Total Income \$22,500.00

Projected Expenses

Treasurer

Accountant	\$1,600.00	
Bond	\$500.00	
Corporate fees (Indiana)	\$22.00	
Post Office box	\$202.00	
<u>Word Press</u>	<u>\$300.00</u>	
Total: Treasurer		\$2,624.00

Argumentation & Advocacy

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

Developmental Conference (June 4-6, 2021)

<u>E-printing of proceedings</u>	<u>\$4,700.00</u>	
Total: Developmental Conference		\$4,700.00

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>	
Total: Alta and National Tournaments		\$8,500.00

NCA Conference:

Meeting expenses	\$400.00	
<u>Awards/plaques</u>	<u>\$400.00</u>	
Total: NCA Conference		\$800.00

Total Expenses \$24,124.00

PROJECTED DEFICIT -\$1,624.00

AMERICAN FORENSIC ASSOCIATION
Summary of Assets, 7-1-21 to 6-30-22
Prepared by John Katsulas, AFA Treasurer

Bank Accounts

Checking Account

Bank of America	<u>\$29,252.59</u>	
Total: Checking		\$29,252.59

Savings Accounts

Life Member Reserve	\$8,863.71	
Brockriede Fund	\$3,174.05	
McGee Fund	<u>\$10,089.65</u>	
Total: Savings		\$22,127.41

Investments

Wells Fargo Securities	<u>\$60,558.43</u>	
Total: Investments		\$60,558.43

TOTAL ASSETS		\$111,938.43
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NOTE: On 9-21-2021, \$18,000 was transferred from the checking account and invested in Wells Fargo securities.