

AMERICAN FORENSIC ASSOCIATION
 Financial Statement, 7-1-22 to 6-30-23
 Prepared by John Katsulas, AFA Treasurer

INCOME

| | | |
|--------------------------------------|-------------------|-------------|
| Income from dues | | |
| Dues: 1 year individual (53 @ \$85) | \$4,505.00 | |
| Dues: 2 year individual (17 @ \$150) | \$2,250.00 | |
| Dues: Student (9 @ \$25) | \$225.00 | |
| Dues: Life (2 @ \$750) | <u>\$1,500.00</u> | |
| Total Income from Dues | | \$8,480.00 |
| Income from Informa/T & F | | |
| Royalties (Informa/T & F) | \$7,750.60 | |
| Editor's Stipend (Informa/T & F) | <u>\$7,500.00</u> | |
| Total Income from Informa/T & F | | \$15,250.60 |
| Income from Interest | | |
| Savings Account | <u>\$3.04</u> | |
| Total Income from Interest | | \$3.04 |
| Total Income | | 23,733.64 |

EXPENSES

| | | |
|-------------------------------------|-------------------|-------------|
| Treasurer | | |
| Accountant | \$1,612.00 | |
| Bond | \$500.00 | |
| Corporate Fees (Indiana) | \$21.00 | |
| Post Office Box (Chestnut Hill, MA) | \$216.00 | |
| Website | \$300.00 | |
| Pay pal fees for dues | <u>\$314.26</u> | |
| Total Treasurer | | \$2,963.26 |
| President/Vice-President | | |
| Wayne State Press (proceedings) | \$4,700.00 | |
| NCA/Room rent | <u>\$400.00</u> | |
| Total President/Vice-President | | \$5,100.00 |
| <i>Argumentation & Advocacy</i> | | |
| Editor's stipend (Beth Innocenti) | <u>\$7,500.00</u> | |
| Total Argumentation & Advocacy | | \$7,500.00 |
| National Tournaments | | |
| NDT | \$3,500.00 | |
| NST | <u>\$3,500.00</u> | |
| Total National Tournaments | | \$7,000.00 |
| Total Expenses | | \$22,563.26 |

PROJECTED PROFIT/LOSS

\$1,170.38

AMERICAN FORENSIC ASSOCIATION
Non-Income Transactions, 7-1-22 to 6-30-23
Prepared by John Katsulas, AFA Treasurer

Membership Dues Collected

| | | |
|---------------------------------------|-----------------|------------|
| ADA memberships (7 @\$75.00) | \$525.00 | |
| CEDA memberships (8 @ \$350.00) | \$2,800.00 | |
| NCDA memberships (6 @ \$50.00) | \$300.00 | |
| NDT memberships (9 @100.00) | \$900.00 | |
| NST memberships (1 @ 60.00; 3 @30.00) | \$150.00 | |
| <u>NPDA memberships (3 @ \$50.00)</u> | <u>\$150.00</u> | |
| Total Membership Dues | | \$4,825.00 |

Transferred to Affiliate Organizations

| | | |
|---|-----------------|------------|
| To ADA | \$509.20 | |
| To CEDA | \$2,714.53 | |
| To NDCA | \$286.56 | |
| To NDT | \$869.14 | |
| To NST | \$142.80 | |
| To NPDA | \$143.28 | |
| <u>Pay Pal fees</u> | <u>\$159.49</u> | |
| Total Transfer to Affiliate Organizations | | \$4,824.97 |

DSR-TKA Award (Paid from Wells Fargo Account)

| | | |
|--------------------------------------|-----------------|----------|
| Award check (Kellie Roberts) | \$500.00 | |
| <u>Award plaque (Kellie Roberts)</u> | <u>\$150.00</u> | |
| Total DSR-TKA Award | | \$650.00 |

AMERICAN FORENSIC ASSOCIATION
Proposed budget for 2023-2024
Prepared by John Katsulas, AFA Treasurer

PROJECTED INCOME

Income from dues

| | | |
|-------------------------------------|-----------------|------------|
| Individual memberships (53 @ \$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

| | | |
|--|-------------------|-------------|
| Royalty Income (Informa/T & F) | \$7,000.00 | |
| <u>Editorial Support (Informa/T & F)</u> | <u>\$7,500.00</u> | |
| Total royalties | | \$14,500.00 |

Total Revenues \$22,300.00

PROJECTED EXPENSES

Treasurer

| | | |
|------------------------------|-----------------|-----------|
| Accountant | \$1,600.00 | |
| P.O. Box | \$220.00 | |
| Corporate fees(Indiana) | \$22.00 | |
| Bond | \$500.00 | |
| <u>Web site (word press)</u> | <u>\$300.00</u> | |
| Total Treasurer expenses | | \$2642.00 |

Argumentation & Advocacy

| | | |
|------------------------------------|-------------------|------------|
| <u>Editor's Stipend (Ben Voth)</u> | <u>\$7,500.00</u> | |
| Total A & A expenses | | \$7,500.00 |

National Tournaments & Alta Conference

| | | |
|-----------------------------------|-------------------|------------|
| NDT | \$3,500.00 | |
| NIET | \$3,500.00 | |
| <u>Alta Conference</u> | <u>\$1,500.00</u> | |
| Total National Tournaments & Alta | | \$8,500.00 |

NCA Conference

| | | |
|--|-----------------|------------|
| Meeting room | \$400.00 | |
| Awards/plaques | \$400.00 | |
| <u>Forensic Organization's Reception</u> | <u>\$800.00</u> | |
| Total expenses | | \$1,600.00 |

Total Expenses \$20,242.00

PROJECTED SURPLUS

\$2,058.00

AMERICAN FORENSIC ASSOCIATION
Summary of Assets, 7-1-22 to 6-30-23
Prepared by John Katsulas, AFA Treasurer

ACCOUNTS

Checking Account

| | | |
|------------------------|--------------------|-------------|
| <u>Bank of America</u> | <u>\$44,146.78</u> | |
| Total Checking | | \$44,146.78 |

Savings Accounts

| | | |
|---------------------|--------------------|-------------|
| Life Member Reserve | \$8,866.40 | |
| Brockriede Fund | \$3,175.10 | |
| <u>McGee Fund</u> | <u>\$10,089.65</u> | |
| Total Savings | | \$22,131.15 |

Investment Account

| | | |
|-------------------------------|--------------------|-------------|
| <u>Wells Fargo Securities</u> | <u>\$67,908.92</u> | |
| Total Investments | | \$67,908.92 |

TOTAL ASSETS

\$134,186.85