

**Georgia Records Association
2021 YTD Annual Financial Report**

YTD

Revenues:

Annual Dues	\$	6,000.00	\$	6,702.20
Certificate Program	\$	1,500.00	\$	2,600.00
Conference Fees	\$	50,000.00	\$	27,705.34
Vendor Annual Dues	\$	500.00	\$	145.32
Vendor Website Fees	\$	500.00	\$	-
Sponsor Workshop Registration	\$	8,000.00	\$	-
Workshop Registration	\$	3,000.00	\$	4,848.25
Credit - refund	\$	-	\$	-
Total Revenue	\$	69,500.00	\$	42,001.11

Expenditures:

Advertising	\$	1,800.00	\$	-
Conference	\$	44,000.00	\$	19,307.90
Donations	\$	250.00	\$	-
Inuit (Quickbooks) Bank Charge	\$	1,100.00	\$	860.00
Office Expenses	\$	150.00	\$	141.26
Postage	\$	300.00	\$	620.95
Printing	\$	500.00	\$	322.00
Promotional (discussion)	\$	3,000.00	\$	3,986.33
Shipping & Delivery	\$	150.00	\$	-
Taxes & Licenses	\$	30.00	\$	200.00
Travel	\$	2,000.00	\$	319.20
Training	\$	2,000.00	\$	1,016.00
Website Costs	\$	1,500.00	\$	-
Workshop Expenses	\$	4,000.00	\$	1,063.87
Scholarship Fund	\$	1,000.00	\$	-
Educational Director Expenses			\$	4,898.54
Misc - refund	\$	-	\$	2,217.00
Total Expenditures	\$	61,780.00	\$	34,953.05