

**Georgia Records Association
2022 YTD Annual Financial Report**

YTD

Revenues:

Annual Dues	\$ 6,000.00	\$ 10,367.06
Certificate Program	\$ 1,500.00	\$ 4,668.80
Conference Fees	\$ 50,000.00	\$ 39,054.74
Vendor Annual Dues	\$ 500.00	\$ -
Sponsor Workshop Registration	\$ 8,000.00	\$ -
Workshop Registration	\$ 3,000.00	\$ -
Credit - refund	\$ -	\$ -
Total Revenue	\$ 69,500.00	\$ 54,090.60

Expenditures:

Advertising	\$ 500.00	\$ -
Conference	\$ 50,500.00	\$ 70,919.94
Donations	\$ 250.00	\$ 100.00
Inuit (Quickbooks) Bank Charge	\$ 1,100.00	\$ 985.00
Office Expenses	\$ 1,500.00	\$ 34.88
Postage	\$ 800.00	\$ 776.06
Printing	\$ 500.00	\$ 796.06
Promotional (discussion)	\$ 3,000.00	\$ 3,037.15
Shipping & Delivery	\$ 150.00	\$ -
Taxes & Licenses	\$ 30.00	\$ 200.00
Travel	\$ 2,000.00	\$ -
Training	\$ 2,000.00	\$ 4,156.59
Website Costs	\$ 1,500.00	\$ 1,451.80
Workshop Expenses	\$ 4,000.00	\$ 529.18
Scholarship Fund	\$ 20,000.00	\$ -
Misc - refund	\$ -	\$ 145.00
Total Expenditures	\$ 87,830.00	\$ 83,131.66