

**Georgia Records Association
2023 YTD Annual Financial Report**

YTD

REVENUES:

| | | |
|--------------------------------|---------------------|---------------------|
| Annual Dues | \$ 11,250.00 | \$ 8,180.05 |
| Certificate Program | \$ 3,000.00 | \$ 1,742.00 |
| Conference Fees | \$ 43,750.00 | \$ 65,664.89 |
| Vendor Annual Dues (scribbles) | \$ 500.00 | \$ - |
| Vendor Conference Registration | \$ - | \$ - |
| Workshop Registration | \$ 3,000.00 | \$ - |
| Interest Earned | \$ 10.00 | \$ - |
| Credit - refund | \$ - | \$ 1,537.06 |
| | | |
| Total Revenues | \$ 61,510.00 | \$ 77,124.00 |

EXPENDITURES:

| | | |
|---------------------------------|---------------------|---------------------|
| Conference | \$ 55,000.00 | \$ 42,149.17 |
| Donations (GA Archives) | \$ 125.00 | \$ - |
| Intuit (Quickbooks) Bank Charge | \$ 1,100.00 | \$ 1,045.00 |
| Office Expenses | \$ 1,500.00 | \$ 108.14 |
| Office Equipment & Software | \$ 12,500.00 | \$ 9,934.35 |
| Postage | \$ 1,000.00 | \$ 647.51 |
| Promotional | \$ 3,000.00 | \$ 751.68 |
| Taxes & Licenses | \$ 300.00 | \$ 230.00 |
| Travel | \$ 2,000.00 | \$ - |
| Training - Board Retreat | \$ 4,500.00 | \$ 5,811.15 |
| Website Costs (Godaddy) | \$ 200.00 | \$ 503.16 |
| Workshop Expenses | \$ 4,000.00 | \$ - |
| Scholarship Fund | \$ 10,000.00 | \$ - |
| Insurance | \$ 250.00 | \$ - |
| Misc | \$ 100.00 | \$ 294.29 |
| | | |
| Total Expenditures | \$ 95,575.00 | \$ 61,474.45 |