

**Georgia Records Association
2024 YTD Annual Financial Report**

YTD

REVENUES:

Annual Dues	\$ 11,250.00	\$ 13,761.11
Certificate Program	\$ 1,500.00	\$ 6,000.00
Conference Fees	\$ 43,750.00	\$ 72,159.18
Vendor Annual Dues (scribbles)	\$ 1,000.00	\$ -
Vendor Conference Registration	\$ -	\$ -
Workshop Registration	\$ 3,000.00	\$ -
Interest Earned	\$ 10.00	\$ -
Credit - refund	\$ -	\$ 2,669.49
Total Revenues	\$ 60,510.00	\$ 94,589.78

EXPENDITURES:

Conference	\$ 60,000.00	\$ 81,911.69
Donations (GA Archives)	\$ 125.00	\$ -
Intuit (Quickbooks) Bank Charge	\$ -	\$ 1,098.00
Office Expenses	\$ 1,000.00	\$ 441.47
Office Equipment & Software	\$ 12,700.00	\$ 7,176.30
Postage	\$ 1,000.00	\$ 249.85
Promotional	\$ 25,000.00	\$ 7,261.00
Taxes & Licenses	\$ 300.00	\$ 200.00
Recruiting	\$ 5,000.00	\$ 285.60
Training - Board Retreat	\$ 10,000.00	\$ 6,964.98
Workshop Expenses	\$ 4,000.00	\$ -
Scholarship Fund	\$ 10,000.00	\$ -
Insurance	\$ 450.00	\$ -
Misc	\$ 100.00	\$ 501.86
Total Expenditures	\$ 129,675.00	\$ 106,090.75