

**Georgia Records Association 2025
YTD Annual Financial Report**

YTD

REVENUES:

Annual Dues	\$ 11,250.00	\$ 20,990.68
Certificate Program	\$ 1,500.00	\$ 8,700.00
Conference Fees	\$ 50,000.00	\$ 57,081.58
Vendor Annual Dues (scribbles)	\$ 500.00	\$ 7,350.00
Vendor Conference Registration	\$ -	\$ -
Workshop Registration	\$ 3,000.00	\$ -
Interest Earned	\$ 10.00	\$ -
Credit - refund	\$ -	\$ 3,893.93
Total Revenues	\$ 66,260.00	\$ 98,016.20

EXPENDITURES:

Conference	\$ 60,000.00	\$ 88,052.85
Donations (GA Archives)	\$ -	\$ -
Intuit (Quickbooks) Bank Charge	\$ 1,180.00	\$ 1,284.00
Office Expenses	\$ 1,000.00	\$ 1,357.49
Office Equipment & Software	\$ 12,000.00	\$ 4,491.87
Postage	\$ 1,000.00	\$ 370.15
Promotional	\$ 15,000.00	\$ 290.28
Taxes & Licenses	\$ 300.00	\$ 235.00
Recruiting	\$ 5,000.00	\$ -
Training - Board Retreat	\$ 10,000.00	\$ 7,963.42
Workshop Expenses	\$ 10,000.00	\$ -
Scholarship Fund	\$ 5,000.00	\$ -
Insurance	\$ -	\$ -
Misc	\$ 100.00	\$ 1,764.09
Total Expenditures	\$ 120,588.00	\$ 104,896.44