



## ABMA Business Meeting Financial Summary for 2019

Income		Expenses	
Interest	\$130.49	Bank/CC fees/Authorize	\$9,461.89
Conference and Membership revenue	\$95,215.95	Accounting/Admin	\$3,047.25
Conference sponsors/donations	\$6,850.00	Postage/shipping	\$1,612.75
Amazon Smile Donation	\$78.06	Sales Tax	\$0.00
BMF Proceeds	\$2,551.75	Operating Supplies	\$1,789.27
<b>Total</b>	<b>\$104,826.25</b>	Conference Hotel	\$56,099.30
		Conference Expenses	\$7,744.69
		IMATA Conference	\$2,089.36
		Insurance	\$817.00
		Printing	\$5,099.96
		Software/conf app	\$952.34
		Website (design/host)	\$18,875.02
		BMF Expenses	\$1,153.76
		Miscellaneous	\$63.00
		Donations/Grants	\$2,000.00
		<b>Total</b>	<b>\$110,805.59</b>
<b>2019 Fiscal Summary</b>			
Income	\$104,826.25		
Expenses	(\$110,805.59)		
<b>Total Income</b>	<b>(\$5,979.34)</b>		
<b>Account Balances as of 12/31/19</b>			
Business Checking	\$128,409.76		
Capital One Investment	\$42,436.71		
Business Savings (Beh Mgmt Fund)	\$12,006.55		
Conference Checking	\$1,869.59		
<b>Ending Balance</b>	<b>\$184,722.61</b>		