

Maryland Government Finance Officer Association

Statement of Financial Activities-Prev Yr Comparison

July - September, 2021

	TOTAL	
	JUL - SEP, 2021	JUL - SEP, 2020 (PY)
Revenue		
Fall Conference Income		
Fall Conference Registration	6,010.00	15,628.84
Total Fall Conference Income	6,010.00	15,628.84
Membership Dues Current Year	11,800.00	
Assoc Memberships	970.00	1,350.00
Government Memberships	1,160.00	16,715.00
Retired Memberships	110.00	280.00
Total Membership Dues Current Year	14,040.00	18,345.00
Merchant Service Rewards	35.59	
Sponsorships		
Annual Partnership Revenue	16,000.00	11,000.00
Total Sponsorships	16,000.00	11,000.00
Spring Conference Income		
Spring Conference Exhibitors		50.00
Spring Conference Registration	-75.00	
Total Spring Conference Income	-75.00	50.00
Virtual Conference Revenue Share		1,061.44
Total Revenue	\$36,010.59	\$46,085.28
Cost of Goods Sold		
Inventory Shrinkage (deleted)		3,764.00
Total Cost of Goods Sold	\$0.00	\$3,764.00
GROSS PROFIT	\$36,010.59	\$42,321.28
Expenditures		
Accounting Services	487.50	0.00
Bank Fees		538.53
AMEX Bank Fees	4.28	20.12
Visa/MC/Discover Bank Fees	1,645.78	660.47
Total Bank Fees	1,650.06	1,219.12
Executive Committee Expense	211.24	
Board of Directors Meeting Expense	1,554.32	91.67
Officers Plaques	95.85	
Total Executive Committee Expense	1,861.41	91.67
Insurance-Errors and Omissions	956.00	956.00
Internet Subscriptions	1,468.70	1,124.13
Management Fees	14,837.50	15,600.00
Seminars/Training Expense		
E-Learning Course Expense		0.00
Total Seminars/Training Expense		0.00

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Summer Conference Expenses		
Summer Conference Giveaways	86.85	115.80
Summer Conference Offsite Event Expense		0.00
Summer Conference Speaker Fees		0.00
Total Summer Conference Expenses	86.85	115.80
Total Expenditures	\$21,348.02	\$19,106.72
NET OPERATING REVENUE	\$14,662.57	\$23,214.56
Other Revenue		
Interest Income Investments		182.49
Market Fluctuation (deleted)		65.50
Total Other Revenue	\$0.00	\$247.99
NET OTHER REVENUE	\$0.00	\$247.99
NET REVENUE	\$14,662.57	\$23,462.55