

# New England Archivists

## Statement of Activity

January - December 2022

	TOTAL
Revenue	
Donations-RacialJusticeHonorarium-restricted	150.00
Donations-Unrestricted	435.00
Fall meeting	
Fall-Registration fees	851.25
<b>Total Fall meeting</b>	<b>851.25</b>
Interest and dividends	21.32
Membership Dues	
01 - January Membership Dues	5,357.50
02 - February Membership Dues	2,270.00
03 - March Membership Dues	1,290.00
04 - April Membership Dues	1,112.50
05 - May Membership Dues	677.50
06 - June Membership Dues	765.00
07 - July Membership Dues	832.50
08 - August Membership Dues	850.00
09 - September Membership Dues	965.00
10 - October Membership Dues	132.50
11 - November Membership Dues	90.00
12 - December Membership Dues	125.00
<b>Total Membership Dues</b>	<b>14,467.50</b>
Workshop registration fees	707.50
<b>Total Revenue</b>	<b>\$16,632.57</b>
GROSS PROFIT	<b>\$16,632.57</b>
Expenditures	
Admin-Accountant	2,400.00
Admin-Accounting software	913.75
Admin-Bank Service Charges	67.67
Admin-Dues and Subscriptions	1,668.46
Admin-Election expenses	89.00
Admin-Fees	345.01
Admin-Insurance	515.00
Admin-Online payment transaction fees	
Transaction fees, donations	17.44
Transaction fees, membership dues	393.42
<b>Total Admin-Online payment transaction fees</b>	<b>410.86</b>
Admin-Postage	14.31
Admin-Promotion/Marketing	244.34
Admin-Supplies	116.94
Admin-Website fees	2,478.57

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	TOTAL
Program-Fall Meeting	
Fall-Catering	1,412.19
Fall-Printing	82.49
Fall-Registration Transaction fees	24.40
Fall-Supplies	89.15
<b>Total Program-Fall Meeting</b>	<b>1,608.23</b>
Program-Newsletter	
Newsletter-Design fees	3,200.00
Newsletter-Postage	223.29
Newsletter-Printing	4,084.50
<b>Total Program-Newsletter</b>	<b>7,507.79</b>
Program-Spring Meeting	
Spring-Design fees	750.00
<b>Total Program-Spring Meeting</b>	<b>750.00</b>
Program-Workshops	
Workshops-Honoraria	300.00
Workshops-Transaction fees	19.89
<b>Total Program-Workshops</b>	<b>319.89</b>
<b>Total Expenditures</b>	<b>\$19,449.82</b>
NET OPERATING REVENUE	<b>\$ -2,817.25</b>
NET REVENUE	<b>\$ -2,817.25</b>