

December 2022 CFO REPORT

Hi All-

Below is the most current income/expense summary for ECCNA26:

	Jun 12 - Nov 30, 22
Ordinary Income/Expense	
Income	
ECCNA26-Donation	164.00
ECCNA26-Merchandise Preconv	975.28
ECCNA26-Registration Deposit	397.33
ECCNA26-Virginia PreReg	3,732.30
ECCNA26 - Fundraising	3,133.00
Total Income	8,401.91
 Expense	
ECCna26-Admin Cost	292.29
ECCNA26-Campus Cost	500.00
ECCNA26-Fundraising ECCNA26-Merch Preconvention	891.55 2,617.20
ECCNA26-Registration	116.97
Total Expense	4,418.01
 Net Income	 3,983.90

A snapshot of our current financial position is shown below.

	Dec 4, 22
ASSETS	
Current Assets	
Checking/Savings	
PNC - AB new	38,759.04
PNC - Host new	1,500.00
Total Current Assets	40,259.04
 LIABILITIES & EQUITY	
Equity	
Reserve for AB Taxes, etc.	7,155.12
Reserve for Basic Text	27,161.89
Unallocated Reserves	5,000.00
Net Income	942.03
TOTAL LIABILITIES & EQUITY	40,259.04

ECCNA 25 Book Distribution:

No change since last report –

FUNDS AVAILABLE FOR BASIC TEXTS	50,968.27
Less Mailing Expenses Oct 2022	(201.58)
Book distribution to 23 Regions (pmt pending)	(23,607.89)
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BALANCE LEFT TO SPEND	<u><u>27,158.80</u></u>

Comments:

- Our tax return for FY2021 has been prepared and will be filed this week. Cost is \$490 which has been paid. The receipt is attached to my report.
- No registrations received through Paypal during the past month
- Mark will report on the status of our PA sales tax exemption

ILS,
Debbie



Payment receipt

You paid \$490.00

to CPA Tax Advisors, Inc on December 5, 2022

Invoice no.	15676
Invoice amount	\$490.00
Total	\$490.00

Status	Paid
Payment method	VISA****2917
Authorization ID	MQ0137308225

Thank you

CPA Tax Advisors, Inc

admin@cpataxadvisors.net

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain
View, CA 94043
Phone number 1-888-536-4801
NMLS

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