

## JUNE 2023 CFO REPORT

Hi All-

Below is the final income/expense summary for ECCNA26:

### Income

ECCNA26-Auction @ Conv	5,700.00
<b>ECCNA26-Donation</b>	
ECCNA26-Hospitality	338.25
ECCNA26-Donation - Other	<u>3,229.16</u>
<b>Total ECCNA26-Donation</b>	3,567.41
ECCNA26-Merch@Conv	4,837.39
ECCNA26-Merchandise Preconv	5,887.71
<b>ECCNA26-Registration</b>	
ECCNA26-Conv Registration	47,968.88
ECCNA26-Registration Deposit	397.33
ECCNA26-Virginia PreReg	3,732.30
ECCNA26-Registration - Other	<u>58.57</u>
<b>Total ECCNA26-Registration</b>	52,157.08
ECCNA26 - Fundraising	<u>13,170.00</u>
<b>Total Income</b>	<u><u>85,319.59</u></u>

### Expense

ECCna26-Admin Cost	442.29
eccna26-Arts & Graphics	1,543.17
ECCNA26-Auction	117.76
ECCNA26-Campus Cost	31,715.00
ECCNA26-Convention Info	53.60
ECCNA26-Fundraising	2,677.86
ECCNA26-Hospitality	1,000.00
ECCNA26-Merch Preconvention	5,458.80
ECCNA26-Merchandise	3,846.77
ECCNA26-Misc Cost	953.78
ECCNA26-Registration Exp	<u>491.29</u>
<b>Total Expense</b>	<u><u>48,300.32</u></u>
<b>Net Income</b>	<u><u><u>37,019.27</u></u></u>

A snapshot of our current financial position is shown below.

**Current Assets**

**Checking/Savings**

PNC - AB new 53,033.68

PNC - Host new 374.53

**Total Checking/Savings** 53,408.21

**TOTAL ASSETS** 53,408.21

**Equity**

Literature Disbursement Reserve 10,023.84

Reserve for Basic Text 1,365.10

Unallocated Reserves 5,000.00

Net Income 37,019.27

**TOTAL LIABILITIES & EQUITY** 53,408.21

ECCNA 25 Book Distribution:

**FUNDS AVAILABLE FOR BASIC TEXTS** **50,971.36**

Less Mailing Expenses Oct 2022 (201.58)

Book distribution to 23 Regions (23,607.89)

Book Distribution to 33 jails (6,788.86)

NAWS March Statement (5,205.95)

NAWS April Statement (2,797.27)

NAWS May Statement (10,475.73)

D. Martino unused registration moved to East Coast 26 (528.98)

**BALANCE LEFT TO SPEND** 1,365.10

I am formally resigning my position as CFO as I cannot hold 2 positions. It has been an honor serving in this position for the past several years. I am looking forward to serving this Board as the Chair of East Coast 27. Something very new and different for me!

ILS,  
Debbie