

as of 2.16.19		Combined YTD		Dec 18		Dec 18							
	PRELIMINARY	Accrual basis		US-EU	Bud	Variance	YTD US-EU	YTD Budget	\$ Over Budget				
Ordinary Income/Expense													
Income													
	Conference Income	\$	(12,842)	\$	37,376	\$	(50,218)	\$	3,421,975	\$	2,633,507	\$	788,468
	Membership Income	\$	39,660	\$	46,250	\$	(6,590)	\$	530,955	\$	555,000	\$	(24,045)
	Marketing & Advertising Income	\$	-	\$	-	\$	-	\$	848	\$	-	\$	848
	Donated Services												
	Donations	\$	8,196	\$	3,425	\$	4,771	\$	41,657	\$	41,100	\$	557
	Local Chapter/Proj Supporter	\$	9,000	\$		\$	9,000	\$	11,589	\$	-	\$	11,589
Total Income		\$	44,014	\$	87,051	\$	(43,036)	\$	4,007,024	\$	3,229,607	\$	777,417
Expense													
	Community Outreach Projects/Chapte	\$	12,936	\$	17,337	\$	(4,401)	\$	184,049	\$	208,047	\$	(23,998)
	General & Admin - Operations	\$	87,388	\$	56,984	\$	30,404	\$	474,429	\$	403,164	\$	71,265
	Conference Expenses	\$	120,428	\$	34,956	\$	85,472	\$	2,677,769	\$	1,904,977	\$	772,792
	Grant Expenses			\$	-	\$	-	\$	-	\$	20,400	\$	(20,400)
	Local Chapter Expenses	\$	25,047	\$	17,000	\$	8,047	\$	202,288	\$	204,000	\$	(1,712)
	Donated Services												
	Professional Fees	\$	88,639	\$	20,850	\$	67,789	\$	203,383	\$	235,200	\$	(31,817)
	Project Expenses	\$	11,161	\$	15,904	\$	(4,743)	\$	177,131	\$	230,846	\$	(53,715)
Total Expense		\$	345,599	\$	163,032	\$	182,567	\$	3,919,049	\$	3,206,634	\$	712,415
Net Ordinary Income		\$	(301,585)	\$	(75,981)	\$	(225,603)	\$	87,976	\$	22,973	\$	65,003
Net Income		\$	(301,585)	\$	(75,981)	\$	(225,603)	\$	87,976	\$	22,973	\$	65,003