

# Rio Grande Valley PA Society

## Profit and Loss

January - December 2023

	TOTAL
Income	
2023 Conference Income	
Attendee Income	19,789.00
Sponsors	43,600.00
<b>Total 2023 Conference Income</b>	<b>63,389.00</b>
2024 Conf.	
Attendees	1,185.00
Sponsors	2,500.00
<b>Total 2024 Conf.</b>	<b>3,685.00</b>
Membership Income	7,488.22
Corporate Membership	570.00
<b>Total Membership Income</b>	<b>8,058.22</b>
Student Scholarship	500.00
<b>Total Income</b>	<b>\$75,632.22</b>
GROSS PROFIT	<b>\$75,632.22</b>
Expenses	
2023 Conference	
2023 Hotel	18,585.13
2023 Reimbursement	236.84
2023 Sponsor	1,200.00
Accreditation Fees	700.00
AV Onsite	9,244.13
Conf. Planning Fee	11,078.96
Honorarium	1,500.00
Pre Recorded Videos	900.00
Signage Marketing	667.90
<b>Total 2023 Conference</b>	<b>44,112.96</b>
2024 Conference	
Hotel	4,580.00
<b>Total 2024 Conference</b>	<b>4,580.00</b>
Bank Charges & Fees	234.82
Insurance	51.00
Merchant Fees	876.35
Office Supplies & Software	3,648.81
Office/General Administrative Expenses	13,500.00
Student Scholarship Fund	5,000.00
Texting Service	184.11
<b>Total Expenses</b>	<b>\$72,188.05</b>
<b>NET INCOME</b>	<b>\$3,444.17</b>