

International Field Directors and Technologies Conference
Financial Report for Calendar Year 2014
Submitted by Bill Mockovak, BLS; Adriana Gonzalez, Census, Co-treasurers

Balance as of 1/1/2014	\$ 39,682.28
Balance as of 12/31/2014	<u>\$ 26,551.42</u>
Net Decrease	\$ 13,130.86

Revenue

From 2014 Conference	\$ 99,076.00
Less 2014 Conference Fee Refunds	\$ -3,240.00
Interest Income from bank account	\$ 4.89
Bank credit	\$ 1,302.50
Total Revenue	\$ 97,143.39

Expenses

Conference expenses	\$100,468.60
Operating expenses (see below)	<u>\$ 10,717.66</u>
Total Expenses	\$111,186.26

Net Loss -\$ 14,042.87

***Operating Expenses.** Corporation operating expenses include the following:

• Director's Insurance	\$689
• Services of a registered corporate agent	\$199
• Corporate registration fee (Virginia)	\$25
• Virginia 2013 tax payment	\$716.22
• Federal 2013 tax payment	\$1,582.10
• Virginia advance 2014 tax payments	\$800
• Federal advance 2014 tax payments	\$1,700
• Bank of America fees	\$4,414.17
• Cost of income tax preparation by a CPA	\$540
• Other bank service fees	\$47
• USPS	<u>\$5.17</u>
Total	\$10,717.66

Conference expenses include conference facilities and food, cost of AAPOR workshops, AV equipment, registration materials and services, website programming, site visit, and planning.

IFD&TC is incorporated for financial/tax reasons in the State of Virginia.

Information submitted by Bill Mockovak on April 6, 2015.