

International Field Directors and Technologies Conference
Financial Report for Calendar Year 2015
Submitted by Bill Mockovak, BLS; Adriana Gonzalez, Census, Co-treasurers

Balance as of 1/1/2015	\$ 26,551.42
Balance as of 12/31/2015	<u>\$ 37,819.15</u>
Net Increase	\$11, 267.73

Revenue

From 2014 Conference	\$ 98,789.60
Interest Income from bank account	<u>4.83</u>
Total Revenue	\$ 98,794.43

Expenses

Conference-related expenses	\$ 84,955.20
General operating expenses	<u>\$ 2,571.50</u>
Total Expenses	\$ 87,526.70

<u>Net Gain</u>	\$ 11,267.73
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***General Operating Expenses.** Include the following:

• Director's and Officer's Insurance	\$824
• Services of a registered corporate agent	\$199
• Corporate registration fee (Virginia)	\$25
• Tax payment to U.S. Treasury for 501c(3) application	\$850
• Cost of income tax preparation by a CPA	\$640
• USPS charges	<u>\$33.50</u>
	Total \$2,571.50

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

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

Information submitted by Bill Mockovak on April 6, 2016.