

International Field Directors and Technologies Conference
Financial Report for Calendar Year 2016
Submitted by Bill Mockovak, BLS; Lindsey Witt-Swanson, Nebraska, Co-treasurers

Balance as of 1/1/2016	\$ 37,819.15
Balance as of 12/31/2016	<u>\$ 44,625.22</u>
Net Increase	\$ 6,806.07

Revenue

From 2016 Conference	\$ 114,387.84
Interest Income from bank account	<u>6.11</u>
Total Revenue	\$ 114,393.95

Expenses

Conference-related expenses	\$ 105,805.76
General operating expenses	<u>\$ 1,782.12</u>
Total Expenses	\$ 107,587.88

Net Gain \$ 6,806.07

***General Operating Expenses.** Include the following:

- Director's and Officer's Insurance \$824.00
 - Services of a registered corporate agent \$207.00
 - Corporate registration fee (Virginia) \$ 25.00
 - Cost of income tax preparation by a CPA \$690.00
 - USPS charges \$ 36.12
- Total \$1,782.12

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 20, 2017.