

International Field Directors and Technologies Conference

Financial Report for Calendar Year 2018

Submitted by Bill Mockovak, BLS; Lindsey Witt-Swanson, UNL-BOSR, Co-treasurers

Balance as of 1/1/2018	\$ 28,613.61
Balance as of 12/31/2018	<u>\$ 41,649.57</u>
Net Increase	\$ 13,035.96

Revenue

From 2018 Conference	\$ 112,224.99
Interest Income from bank account	<u>5.81</u>
Total Revenue	\$ 112,230.80

Expenses

Conference-related expenses	\$ 97,598.00 (includes Bank of America processing fees)
General operating expenses	<u>\$ 1,596.85</u>
Total Expenses	\$ 99,194.85

<u>Net Increase</u>	\$ 13,035.95
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***General Operating Expenses.** Include the following:

• Director's and Officer's Insurance	\$724.00
• Services of a registered corporate agent	\$207.00
• Corporate registration fee (Virginia)	\$ 25.00
• Cost of income tax preparation by a CPA	\$620.00
• USPS charges	<u>\$ 20.85</u>
	Total \$1,596.85

Conference expenses include conference facilities and food; AV equipment; registration materials, services, and bank 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 March 4, 2019.