

Management Report

THE EXPEDITE ASSOCIATION OF NORTH AMERICA
For the period ended December 31, 2018

Prepared on
January 15, 2019

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December 2018

	Total
REVENUE	
4000-00 Expediting Member Dues	18,250.00
4030-00 Vendor Member Dues	3,750.00
4800-00 Winter Networking Meeting	2,000.00
4802-00 Winter Meeting Activity-Friday	50.00
4803-00 Winter Meeting Activity-Saturday	110.00
Total Revenue	24,160.00
GROSS PROFIT	24,160.00
EXPENDITURES	
5025-00 KM PR Management Fees	5,024.00
5202-00 Stationery & Printing	203.23
5206-00 Telephone	72.73
5207-00 Office Expenses	107.99
5208-00 Promotional Products	221.52
5211-00 Survey Monkey	29.00
5212-00 Social Media/Marketing	30.00
5213-00 QuickBooks Expense	64.80
5214-00 Website and Database Expense	403.35
5299-00 Credit Card Fees	778.98
5610-00 Legal Fees	700.00
Total Expenditures	7,635.60
NET OPERATING REVENUE	16,524.40
NET REVENUE	\$16,524.40

Statement of Financial Position

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Checking TD Bank	132,848.85
1200-00 Janney Montgomery Scott	69,347.82
Total Bank Accounts	202,196.67
Total Current Assets	202,196.67
TOTAL ASSETS	\$202,196.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
TEANA American Express Business Card	1,603.07
Total Credit Cards	1,603.07
Total Current Liabilities	1,603.07
Total Liabilities	1,603.07
Equity	
3000-00 Unrestricted Net Assets	160,931.29
3010-00 Board Designated - Scholarship	6,299.00
3020-00 Board Designated - Legislative Fund	1,930.56
3100-00 Temporarily Restricted Net Assets	4,830.00
Net Revenue	26,602.75
Total Equity	200,593.60
TOTAL LIABILITIES AND EQUITY	\$202,196.67