

# Financial Income and Expense Statement

## ASSOCIATION OF TEACHER EDUCATORS

SEPT 1, 2023 THROUGH JAN 24, 2024

Financial Statements in U.S. Dollars

### Revenue

Annual Meeting Revenue (AM24)	\$ 191,577.00	
ATE Contributions	\$ 9,396.04	
Bank Interest Income	\$ 712.99	
Individual Membership	\$ 24,816.00	
National Field Directors Dues	\$ 20.00	
Royalties	\$ 496.82	
<b>Gross Profit (Loss)</b>		\$ 227,019

### Expenses

Bank Service / Fees	\$ 89.00	
Contracts / Consultation	\$ 7,735.00	
Credit Card Fees (Authorize.net)	\$ 7,045.12	
Abstract Management & APP	\$ 6,017.00	
Employee Compensation	\$ 69,318.77	
Information Technology (Hardware & Software)	\$ 1,022.52	
Insurance	\$ 1,170.00	
LFTE Awards / Scholarships	\$ 1,000.00	
Office Supplies	\$ 17.30	
Postage / Shipping / PO Box	\$ 46.48	
Professional Fees	\$ 5,777.00	
Publications (Quarterly Publisher Payments)	\$ 6,264.00	
Rent / Storage	\$ 1,525.00	
Strategic Plan Support	\$ 216.00	
Telephone	\$ 203.90	
Travel / Entertainment	\$ 2,093.46	
<b>Total Expenses</b>		\$ 109,541
<b>Net Operating Income</b>		\$ 117,478
<b>Net Income (Loss)</b>		\$ 117,478