

# Financial Income and Expense Statement

## ASSOCIATION OF TEACHER EDUCATORS

SEPT 1, 2023 THROUGH JUNE 14, 2024

Financial Statements in U.S. Dollars

### Revenue

Annual Meeting (AM24)	\$ 343,929.00	
Summer Conference (SC24)	\$ 26,548.00	
ATE Contributions	\$ 9,396.04	
Bank Interest Income	\$ 1,458.41	
Individual Membership	\$ 54,946.00	
LFTE Contributions	\$ 50.00	
National Field Directors Dues	\$ 20.00	
ATE Merchandice	\$ 138.00	
Royalties	\$ 38,233.16	
Conference Reimbursements (TxATE, NASUP)	\$ 2,274.44	
<b>Gross Profit (Loss)</b>		\$ 476,993

### Expenses

ATE Awards (plaques, Awards)	\$ 3,400.00	
Annual Meeting Expenses - Anaheim (AM24)	\$ 199,748.82	
Summer Conference Expenses - Denver (SC24)	\$ 4,880.33	
Bank Service / Fees	\$ 345.36	
Board Expenses	\$ 379.85	
Contracts / Consultation	\$ 9,860.00	
Credit Card Fees (Authorize.net)	\$ 25,293.44	
Abstract Management & APP	\$ 7,515.00	
Employee Compensation	\$ 125,975.38	
Information Technology (Hardware & Software)	\$ 2,570.21	
Insurance	\$ 1,170.00	
LFTE Awards / Scholarships	\$ 10,250.00	
Office Supplies	\$ 404.61	
Postage / Shipping / PO Box	\$ 1,152.98	
Presidents Expenses	\$ 1,934.72	
Professional Fees	\$ 5,912.00	
Publications (Quarterly Publisher Payments)	\$ 12,441.00	
Rent / Storage	\$ 4,528.35	
Strategic Plan Support	\$ 887.50	
Telephone	\$ 367.64	
Travel	\$ 5,087.52	
VA State Corp Commission Fee	\$ 25.00	
Website Hosting	\$ 4,350.00	
<b>Total Expenses</b>		\$ 428,480
<b>Net Operating Income</b>		\$ 48,513
<b>Net Income (Loss)</b>		\$ 48,513