



## Financial Statement 2023

<b>Balance Forward January 1, 2023</b>	<b>\$27,997.95</b>
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**Income:**

2023 Membership (12 Regular, 7 Associate, 3 Student, and 6 Sustaining)	\$4,365.00
2024 Membership (2 Associate and 4 Sustaining)	\$2,620.00
2023 Conference Registration (67 Regular, 11 Student, and 10 1-day)	\$10,519.24
2024 Conference Registration (11 Regular, 1 1-day)	\$1,615.00
2023 Conference Event Sponsoring	\$3,097.55
2024 Conference Event Sponsoring	\$750.00
2023 Conference Refund	\$312.57
2024 Conference Deposit Refund	\$1,000.00
2023 Merchandise Sales	\$1,640.13
2023 Sentinel Chicken Flock Payments	\$1,056.00
2023 SCC Donations, Silent Auction and 50/50 Raffle	\$1,005.77
2023 Tour de Skeeter (21 Regular Registrations, 2 Kids, and 4 Sponsors)	\$1,775.00
2023 Hampton Recertification (4 member, 16 non-member, 4 late charges)	\$288.00
2024 Hampton Recertification (7 member, 13 non-member)	\$265.00
<b>Total Income:</b>	<b>\$30,309.26</b>

**Expenditures:**

2023 Annual Conference (Including Hotel Costs, F&B, Hospitality Room, Hotel Rooms, AV, Taxes)	\$17,437.00
2023 Annual Conference Hospitality Room Food and Drinks	\$366.91
2023 Annual Conference Speaker Gifts (Including Lightning Round Gift Card)	\$253.45
2023 Annual Conference Door Prizes	\$330.01
2023 Annual Conference Office Supplies	\$108.89
2023 Annual Conference Plaques and Award Supplies	\$197.50
2024 Annual Conference Deposit	\$2,000.00
2024 Elections Equipments and Supplies	\$96.33
2023 Merchandise Purchasing and Shipping	\$1,793.41
2023 Virginia State Corporation Fee	\$25.00
2023 Chicken Purchasing	\$1,056.00
2023 SCC Awards (1st, 2nd, 3rd Place Awards, 3 Student Registrations, 2 Student Memberships)	\$1,200.00
2023 SCC Conference Expenses (Auction Items, Supplies, Shipping, TdS Gift Cards, Auction Food)	\$963.11
2023 Tour de Skeeter Costs (Gift Bags and Swag, Food and Drinks)	\$1,156.51
2023/2024 AMCA sustaining membership	\$675.00
2023 Software Costs (GoToMeeting, GoDaddy, Adobe InDesign)	\$537.73
2023 Hampton Recertification (Food and Shipping)	\$115.44
2023 Adult ID Course	\$324.03
Zettle Credit Card Readers x 2	\$124.47
PayPal Fees for Student Competition	\$60.21
Paypal Fees for General VMCA	\$684.68
<b>Total Expenditures</b>	<b>\$29,505.68</b>

<b>Balance as of December 31, 2023</b>	<b>\$28,801.53</b>
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**Break Down Balance as of December 31, 2023**

Student Competition Committee	\$3,424.66
VMCA General Funds	\$25,376.87
<b>Total Balance</b>	<b>\$28,801.53</b>

Submitted for approval on February 22, 2024

Jay Kiser, VMCA Secretary/Treasurer