

Center for Talent Reporting
Profit & Loss
 January through December 2020

	Jan - Dec 20
Income	
3500 · Interest	0.14
4000 · Partners	
4015 · Silver	10,000.00
4020 · Bronze	10,000.00
	20,000.00
Total 4000 · Partners	20,000.00
4050 · Regular Memberships	7,947.50
4055 · Student Membership	396.00
4060 · Corporate Membership	2,398.00
4070 · Workshop and Conference Income	
4072 · Workshop Income	2,545.50
4075 · Conference Sponsorships	4,500.00
	7,045.50
Total 4070 · Workshop and Conference Income	7,045.50
4300 · Partner Income	
4310 · Partner Workshop Income	2,641.50
	2,641.50
Total 4300 · Partner Income	2,641.50
4500 · Misc	648.75
	648.75
Total Income	41,077.39
Expense	
6015 · Insurance	1,447.00
6025 · Office Supplies	697.88
6030 · Payroll Expenses	16,565.16
6040 · Postage & Shipping	22.06
6045 · Printing	201.32
6050 · Professional Fees	2,903.00
6055 · Fees	
6056 · Credit Card fees	2,127.58
	2,127.58
Total 6055 · Fees	2,127.58
6062 · Communication	5,275.00
6065 · Telephone & Internet	520.29
6070 · Travel & Conferences	
6071 · Reimbursable Travel expense	629.36
6070 · Travel & Conferences - Other	1,175.96
	1,805.32
Total 6070 · Travel & Conferences	1,805.32
6075 · Website	6,171.41
7005 · Partner Workshop Expenses	
7009 · Partner Fees	1,320.75
	1,320.75
Total 7005 · Partner Workshop Expenses	1,320.75
7010 · Conference Expenses	
7014 · Supplies for the conference	150.00
7015 · Publicity, microsite	4,956.50
	5,106.50
Total 7010 · Conference Expenses	5,106.50
Total Expense	44,163.27
Net Income	-3,085.88

Center for Talent Reporting
Balance Sheet
 As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking - Spending	11,047.44
1015 · Wells Fargo Savings - Spending	100.30
1025 · Wells Fargo Savings - Income	<u>-0.04</u>
Total Checking/Savings	<u>11,147.70</u>
Total Current Assets	<u>11,147.70</u>
TOTAL ASSETS	<u>11,147.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Loan from Dave Vance	15,000.00
2020 · Loan Repayment	<u>-15,000.00</u>
Total Other Current Liabilities	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
3200 · Retained Earnings	14,233.58
Net Income	<u>-3,085.88</u>
Total Equity	<u>11,147.70</u>
TOTAL LIABILITIES & EQUITY	<u>11,147.70</u>