

Alexander Technique International

Profit and Loss by Class

January - December 2023

	CONFERENCE	GENERAL OPERATIONS	TOTAL
Income			
ATI Dues			\$0.00
Dues - General		21,050.00	\$21,050.00
Dues - Teacher	22.00	36,668.00	\$36,690.00
Dues - Trainee		1,215.00	\$1,215.00
Total ATI Dues	22.00	58,933.00	\$58,955.00
Conference Income			
Housing	13,285.00		\$13,285.00
Meals	7,384.00		\$7,384.00
Registrations	18,160.71		\$18,160.71
Total Conference Income	38,829.71		\$38,829.71
Donations			
General Operations Donation		10,583.96	\$10,583.96
Total Donations		10,583.96	\$10,583.96
Interest Income		19.87	\$19.87
Teaching Certification Fees		-135.77	\$ -135.77
Total Income	\$38,851.71	\$69,401.06	\$108,252.77
GROSS PROFIT	\$38,851.71	\$69,401.06	\$108,252.77
Expenses			
Business Management		44,051.13	\$44,051.13
Conference			
Entertainment	1,000.00		\$1,000.00
Food and Wine	131.45		\$131.45
Speaker Fees	2,000.00		\$2,000.00
Supplies	345.56		\$345.56
Technology	5,000.00		\$5,000.00
Venue Expense	24,880.11		\$24,880.11
Total Conference	33,357.12		\$33,357.12
Dues & Subscriptions		500.00	\$500.00
ExChange Editor		4,500.00	\$4,500.00
Financial Fees			
Bank/Late Fees		2,468.51	\$2,468.51
Merchant Processing Fees	1,826.51	354.15	\$2,180.66
Total Financial Fees	1,826.51	2,822.66	\$4,649.17
Insurance		-1,987.50	\$ -1,987.50
Miscellaneous		975.00	\$975.00
Office Supplies	170.85		\$170.85
Postage and Delivery	189.33	189.72	\$379.05
Printing & Copies	50.67	33.35	\$84.02

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Professional Fees		4,660.00	\$4,660.00
Accountant		600.00	\$600.00
Legal		510.00	\$510.00
Translations		5,222.59	\$5,222.59
Total Professional Fees		10,992.59	\$10,992.59
Technology Expenses		1,155.77	\$1,155.77
Basecamp		899.00	\$899.00
Web Hosting/Database		881.50	\$881.50
Total Technology Expenses		2,936.27	\$2,936.27
Telephone		200.44	\$200.44
Travel, Mileage, Transportation	559.77		\$559.77
Total Expenses	\$36,154.25	\$65,213.66	\$101,367.91
NET OPERATING INCOME	\$2,697.46	\$4,187.40	\$6,884.86
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