

GA Branch of the Int'l Dyslexia Associa  
Income Statement  
For the Twelve Months Ending December 31, 2016

	Year to Date
Revenues	
Winter Conf. Registrations	\$ 27,399.14
Winter Conf. Sponsorships	19,125.00
Winter Conf Teacher Sponsorshi	250.00
Winter Conf. Donations	23.00
Winter Conf. Book Sales	1,156.75
Dash Registrations	33,315.40
Dash Donations	11,916.00
Dash Run Sign Up Store Purchas	308.16
Dash Sponsorships	20,700.00
Dash Raffle	461.00
Dash T-Shirts	120.00
Regional Conf. Income	627.00
DyslexiaDayatCapitol	750.00
Membership Income	4,944.72
MMKT Income	55.78
Investment Income	6.71
Donation Income	10,015.00
Misc Income	784.72
	<hr/>
Total Revenues	<u>131,958.38</u>
Cost of Sales	<hr/>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>131,958.38</u>
Expenses	
Conference Honorariums	8,500.00
Conference Location Fees	17,314.97
Conference Gifts and Awards	100.00
Conference Brochures	950.82
Conference Books	712.36
Conference Square Fees	64.87
Conference Sales and Use-Books	92.54
Conference Book Supplies	64.29
Conference PayPal Fees	378.46
Conference Signage	422.65
Conference-RegOnline Fees	1,853.79
Conference-Petty Cash	158.00
Communication-Telephone	723.82
Communication/Website Hosting	44.85
Outreach-Training	352.46
Outreach/Supplies, Copies	38.76
DyslexiaDayatCapitol	857.57
Workshop Summer Scholarships	1,250.00
Dash-Location Expenses	3,600.00
Dash-Race Management	7,130.65

GA Branch of the Int'l Dyslexia Associa  
Income Statement  
For the Twelve Months Ending December 31, 2016

	Year to Date
Dash-Awards	254.00
Dash-DJ	400.00
Dash T-Shirt	8,558.12
Dash-Supplies	126.34
Dash Fees-Pay Pal	593.60
Dash Fees-Square	74.01
Dash Website	500.00
Dash-RunSignUp fees	2,445.79
Dash-Insurance	445.00
Dash-Security	2,000.00
Dash-Virtual Event Bags	500.00
Dash Raffle	100.00
Executive Wages Expense	7,253.61
Executive Payroll Tax Expense	554.88
Executive Donations	6,000.00
Executive Travel	2,426.41
Branch Council	1,510.00
Executive Conferences	952.50
Executive Accounting	1,250.00
Executive Government Fees	30.00
Executive Bank Fees	150.00
Executive Pay Pal Fees	360.88
Executive Postage	137.26
Executive Software	599.00
Executive Office Supplies	425.09
Executive Refreshments	39.21
Executive Board T shirts	458.36
	<hr/>
Total Expenses	82,754.92
	<hr/>
Net Income	\$ 49,203.46
	<hr/> <hr/>

GA Branch of the Int'l Dyslexia Associa  
Balance Sheet  
December 31, 2016

ASSETS

Current Assets		
Checking Account	\$	146,834.05
REAP Account		0.00
Investment Account		56,311.12
Accounts Receivable-PayPal		2,349.48
Accounts Receivable-Square		0.00
Accounts Receiveable-RunSignUp		0.00
Account Receivable-RegOnline		0.00
Accounts Receivable-Cash		0.00
Inventory		605.06
Prepaid Conf Location Fees		0.00
Prepaid Conf Speaker Fees		0.00
Prepaid Conf Reg Square Fees		0.00
Prepaid Conf Spons PayPal Fees		0.00
PrePaid National Conf Expense		526.70
Prepaid Conf. PayPal Fees		<u>0.00</u>
 Total Current Assets		 206,626.41
 Property and Equipment		 <u>0.00</u>
 Total Property and Equipment		 0.00
 Other Assets		 <u>0.00</u>
 Total Other Assets		 <u>0.00</u>
 Total Assets		 <u><u>\$ 206,626.41</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	0.00
Prepaid Conf. Registrat-Square		0.00
Prepaid Conf. Sponsors-PayPal		0.00
Prepaid Conf Advertising Incom		0.00
Sales Tax Payable		0.00
Federal Payroll Taxes Payable		416.17
FUTA Payable		0.00
State Payroll Taxes Payable		51.09
SUTA Payable		0.00
Local Taxes Payable		0.00
Other Current Liabilities-REAP		<u>0.00</u>
 Total Current Liabilities		 467.26
 Long-Term Liabilities		 0.00

GA Branch of the Int'l Dyslexia Associa  
Balance Sheet  
December 31, 2016

---

Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		467.26
Capital		
Retained Earnings	154,935.69	
Capital Scholarship Fund	2,020.00	
Net Income	<u>49,203.46</u>	
Total Capital		<u>206,159.15</u>
Total Liabilities & Capital		<u><u>\$ 206,626.41</u></u>

---