



Income Statement

Group: Northern Virginia Section **Year:** Calendar Year 2022
Month: December

Category #	Category Description	Current	Year-To-Date
Revenue			
4320	Dinner/Program Meeting Fees	\$0.00	\$191.00
4992	Send Money - Incoming Revenue	\$0.00	\$3,658.50
Revenue		\$0.00	\$3,849.50
Revenue Total		\$0.00	\$3,849.50
Cost of Sales			
5210	Technical Literature	\$264.00	\$264.00
Cost of Sales		\$264.00	\$264.00
Contract and Professional			
5551	Speaker/Instructor Fees	\$0.00	\$316.71
5575	Consulting/Satellite Site	\$0.00	\$70.30
5585	Education/Training	\$0.00	\$710.25
5595	Miscellaneous - Contract & Professional	\$0.00	\$60.00
Contract and Professional		\$0.00	\$1,157.26



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Equipment

5660 Purchases \$0.00 -\$1,846.04

Equipment **\$0.00** **-\$1,846.04**

Meetings and Meals

5803 Meals - Meetings \$0.00 \$547.03

Meetings and Meals **\$0.00** **\$547.03**

Travel

5901 Transportation \$0.00 \$1,035.28

5902 Lodging \$0.00 \$177.70

Travel **\$0.00** **\$1,212.98**

Partner Payments

6230 Joint Venture \$0.00 \$336.00

Partner Payments **\$0.00** **\$336.00**

Other Expenses

6301 Association Dues \$145.45 \$145.45

7020 Uncoded Prepaid Card Transaction Expense \$0.00 \$0.00

7030 ePly Registration Fees \$0.00 \$38.00



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7040	Processing Fees	\$0.00	\$45.65
Other Expenses		\$145.45	\$229.10
Expense Total		\$409.45	\$1,900.33
Net Income		-\$409.45	\$1,949.17



Year: Calendar Year 2022
Account: Operating Fund Account

Period: December

Balance Summary

	Begin Balance	Selected Range	End Balance
Available Funds	\$24,832.78	(\$409.45)	\$24,423.33

Transaction Summary

Transaction Type	Begin Balance	Selected Range	End Balance
<i>Fiscal Year Begin Balance</i>	\$22,474.16		\$22,474.16

Category

Deposit Refunds	(\$695.00)	\$0.00	(\$695.00)
Deposits	\$4,874.50	\$0.00	\$4,874.50
Fees	(\$83.65)	\$0.00	(\$83.65)
Member Credits	\$0.00	\$0.00	\$0.00
Member Payments	\$0.00	\$0.00	\$0.00
Member Reimbursements	\$0.00	\$0.00	\$0.00
Payroll	\$0.00	\$0.00	\$0.00
Spend Transactions	(\$1,407.23)	(\$409.45)	(\$1,816.68)
Transfers	(\$330.00)	\$0.00	(\$330.00)
<i>Year-to-Date Totals</i>	<i>\$2,358.62</i>	<i>(\$409.45)</i>	<i>\$1,949.17</i>

Available Funds	\$24,832.78	(\$409.45)	\$24,423.33
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Transaction Details



Year: Calendar Year 2022
Account: Operating Fund Account

Period: December



Available Funds

Transaction Type	Category	Tran ID	Amount	Available Date	Created Date
<i>Beginning Balance</i>					
Spend Transaction	Spend Transactions	18055029	(\$264.00)	12/30/2022	12/17/2022
Spend Transaction	Spend Transactions	18055028	(\$145.45)	12/30/2022	12/17/2022
			<hr/>		
			(\$409.45)		