

Upper Midwest Translators and Interpreters Association

Statement of Financial Income and Expense

January through December 2019

Accrual Basis

	A-Administration	AN-Annual Meeti...	Interpreting Spe... (GP-General pro...	Interpreting Spe... (GP-General pro...	Volunteer/Picnic (GP-General pro...	GP-General prog... (GP-General pro...	Total GP-General...	Adv. Legal Termi... (L-Legal Interpret...	Adv. Legal Termi... (L-Legal Interpret...	Total L-Legal Int...	Arabic Interpret... (M-Medical Inter...	Solid Organ Don... (M-Medical Inter...	M-Medical Interp... (M-Medical Inter...	Total M-Medical L...	Mb-Membership	Support Group 1... (SG-Support Gro...	Total SG-Suppor...	Avoiding Interfer... (T-Translation C...	Sight Translation... (T-Translation C...	Total T-Translati...	Unclassified	TOTAL		
Income																								
4010 - Individual Contributions	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	145.00	
4030 - Institutional Contributions	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
5200 - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00
5300 - Pre-registrations	0.00	0.00	1,160.00	0.00	0.00	0.00	1,160.00	40.00	640.00	880.00	40.00	2,040.00	0.00	2,080.00	0.00	30.00	30.00	0.00	1,545.00	1,545.00	0.00	0.00	0.00	5,495.00
5400 - Walk-in Registrations	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	90.00	90.00	0.00	585.00	0.00	585.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00
Total Income	135.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	40.00	730.00	770.00	40.00	2,625.00	120.00	2,785.00	9,940.00	100.00	100.00	0.00	1,595.00	1,595.00	30.00	0.00	0.00	16,705.00
Gross Profit	135.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	40.00	730.00	770.00	40.00	2,625.00	120.00	2,785.00	9,940.00	100.00	100.00	0.00	1,595.00	1,595.00	30.00	0.00	0.00	16,705.00
Expense																								
7210 - Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	200.00
7520 - Accounting Fees	1,553.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.34
7530 - Legal Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7540 - Website Development Fees	0.00	0.00	0.00	0.00	0.00	1,522.50	1,522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.50
7550 - Website Maint Fees (RS= IT)	0.00	0.00	0.00	0.00	0.00	1,648.75	1,648.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.75
7560 - Contract Sv's (Prof. Services)	5,414.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	5,764.90
8110 - Office Supplies	55.19	42.52	0.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.71
8120 - ISP Web Hosting	835.80	0.00	0.00	0.00	0.00	2,448.00	2,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.80
8140 - Postage and Shipping	16.22	0.00	0.00	0.00	0.00	0.00	0.00	-5.55	-5.55	0.00	-5.55	0.00	-5.55	0.00	0.00	0.00	0.00	0.00	1.65	1.65	0.00	0.00	0.00	13.47
8160 - Printing and Copying	110.12	75.25	0.00	19.34	0.00	0.00	19.34	0.00	54.71	54.71	0.00	67.51	0.00	67.51	0.00	25.43	25.43	77.87	94.05	171.92	0.00	0.00	0.00	524.28
8180 - Organizational Memberships	739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00
8310 - Travel	722.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.48
8330 - Food and Refreshments	0.00	296.62	0.00	79.34	322.88	0.00	402.22	0.00	79.02	79.02	0.00	110.57	0.00	110.57	0.00	45.04	45.04	36.93	194.87	221.80	0.00	0.00	0.00	1,156.27
8510 - Bank Fees	262.96	0.00	0.00	0.00	0.00	0.00	0.00	-1.18	-1.18	0.00	-1.26	-1.26	0.00	0.00	0.00	0.00	0.00	0.00	-3.54	-3.54	0.00	0.00	0.00	256.98
8520 - Business Registration Fees	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
8530 - Licenses and Permits	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
8540 - Awards and Recognitions	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
8990 - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00	0.00	42.00
Total Expense	9,888.11	594.39	0.00	98.68	447.88	5,627.25	6,173.81	0.00	232.00	232.00	0.00	177.53	-1.26	176.27	0.00	70.47	70.47	114.80	765.73	880.53	0.00	0.00	0.00	18,015.58
Net Income	-9,753.11	-594.39	1,350.00	-98.68	-447.88	-6,627.25	-4,823.81	40.00	498.00	538.00	40.00	2,447.47	121.26	2,608.73	9,940.00	29.53	29.53	-114.80	829.27	714.47	30.00	0.00	0.00	-1,310.58