

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS YEAR ENDING DECEMBER 31, 2023					
	2024 Budget	2023 Budget	2023 Actual	2022 Actual	2021 Actual
REVENUE					
Membership Fees	\$12,000.00	\$10,000.00	\$12,522.03	\$9,278.52	\$10,000.00
Continuing Education/Advertising	0.00	0.00	0.00	100.00	300.00
Interest Income	3,000.00	0.00	2,425.00	0.00	0.00
Other Income/Late Fees			75.00		
	\$15,000.00	\$10,000.00	\$15,022.03	\$9,378.52	\$10,300.00
EXPENDITURES					
Professional Fees (Accountant)	\$1,000	\$4,000	472.50	840.00	5,828.00
Insurance	1,500.00	1,500.00	836.00	1,047.00	2,206.00
Continuing Education	0.00	0.00	0.00	0.00	1,306.00
RIO Summit	6,000.00	0.00	0.00	0.00	0.00
Website Maintenance/Database	10,000.00	1,000.00	10,079.44	346.17	811.00
Office Supplies	600.00	600.00	327.22	396.49	418.00
DIRI Royalty Fees	600.00	500.00	600.88	375.14	420.00
Director Honorarium	1,200.00	900.00	600.00	900.00	300.00
Communications	100.00	100.00	0.00	0.00	20.00
Bank Charges	100.00	100.00	80.26	75.50	19.00
Annual Filing Fee	12.00	12.00	12.00	12.00	12.00
Trademark	100.00	100.00	0.00	0.00	0.00
	\$21,212.00	\$8,812.00	\$13,008.30	\$3,992.30	\$11,340.00
EXCESS REVENUE OVER EXPENDITURES	-\$4,812.00	\$1,188.00	\$2,013.73	\$5,386.22	-\$1,040.00
NET ASSETS, BEGINNING OF YEAR			\$63,693.60	\$58,307.00	\$59,347.00
NET ASSETS, END OF YEAR			\$65,707.33	\$63,693.60	\$58,307.38