**TREASURER’S REPORT 01/24/2023 – Don Carr**

**END OF YEAR 2022**

**TRAINING ACADEMY
 Student Income: 8821.22**

 **Expenses:
 Contract NEC1099 labor: 6975.00
 Equipment/supplies: 164.46
 Location Expenses: 550.00
 Accreditation Expenses (TCPA): 1215.00**

**CONFERENCE 2022
 Income TCPS/AACPA (60/40 split) 4999.87
 Meals sold: 54.62
 Conference related expenses: 155.34**

**AACPA INCOME**

 **Dues Income: 450.00
 Donations Income: 36.36**

 **Expenses:**

 **Membership Meetings: 329.97 Office Supplies: 515.28
 Software: 143.94**

 **Prof & Legal Fees: 175.00** (H&R Block State & Fed Tax Fillings) **CURRENT** (01/24/2023) **NET WORTH:**

 **Frost Checking (xx1773): 9140.71
 PayPal (sales@aacpa.net): 1855.33
 Petty Cash Fund: 260.00
 $ 11,256.04**

**BEGINNING BALANCE** (1/1/2022)  **8,108.20
2022 TOTAL NET GAIN: $ 3,147.84**