

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