

TALL Income and Expenditures Reports 2018-2019

	6/1/2018-5/31/2019	6/1/2019-5/31/2020
INCOME		
Administrative Income	0.00	0.00
Miscellaneous: To be refunded	0.00	0.00
TOTAL		0.00
AGM Income		
Member	530.98	424.78
Student/Retired	0.00	0.00
TOTAL	530.98	424.78
Finance		
GST/HST Refund	683.00	957.65
HST Received	2751.26	1068.75
Interest Income	0	0.00
Investment Income	595.28	0.00
TOTAL	3849.54	2026.40
Membership Dues		
Ordinary & Associate	8223.42	7265.88
Student/Retired	275.97	279.96
TOTAL	8499.39	7545.84
Misc. Programming Income	0.00	0.00
Newsletter Advertising Income	152.50	0.00

	6/1/2018-5/31/2019	6/1/2019-5/31/2020
Season Social Income		
Member	2203.54	
Non-Member	0.00	
Student or Unemployed	44.25	
Vendor Sponsorship	1800.00	2050
Misc.	0.00	195.29
TOTAL	4047.79	2245.29
TALL Conference Income		
Member Fee	6194.41	265.49
Non-Member Fee	1946.90	176.99
Half-Day	353.98	0
Sponsorship	4000.00	0
Student	132.74	0
TOTAL	12628.03	442.48
TOTAL Income	29,708.23	12684.79
EXPENSES		
Administration Expense		
Admin Coordinator Fee	2000.00	2000.00
Election Expense	0	89
Mailbox Rental	190.00	220.35
Misc.	32.86	28
Misc: Website hosting	230.00	
PayPal Fees	537.04	266.15

	6/1/2018-5/31/2019	6/1/2019-5/31/2020
Postage & Delivery	0	0
Stationery & Supplies	0	0
Website Enhancement	0	447.00
TOTAL	2989.90	3050.5
AGM Expense		
Food	425.04	355.5
Gratuities	0	15.14
Wine & Beverages	0	180.70
Misc.	0	22.50
TOTAL	425.04	573.84
Finance Expense		
Administration	42.00	0
Bank Service Charges		
GST HST Remittance	588.68	846.13
HST Paid	2764.33	156.61
TOTAL	3395.00	1002.74
Honoraria, Awards, Gifts		
Feature Article Award	250.00	0
Gifts	956.13	0
Honoraria		
James D. Lang Award	1200.02	1957.98
TOTAL	2406.15	1957.98
Misc. Programming		

	6/1/2018-5/31/2019	6/1/2019-5/31/2020
Beverages	170.00	88.50
Food	235.00	581
Gratuities	115.00	102
Other		
Sponsorship		
TOTAL	520.00	771.5
Newsletter Expense		
Layout	0	0
Salary Survey Expense		134.69
Season Social Expense		
Food	3313.50	
Gratuities	845.42	
Misc.	-254	300
Venue and Equipment	500.00	1750
Wine and Beverages	913.60	
TOTAL	5318.52	2050
TALL Conference		
Venue	11230.28	6520.13
Honoraria		0
Speaker	350.00	0
TOTAL	11580.28	6520.13
Workshops		

	6/1/2018-5/31/2019	6/1/2019-5/31/2020
Food	0	0
TOTAL	0	0
TOTAL EXPENSES	26,634.89	16061.64
OVERALL TOTAL	3,073.34	-8515.76