

NAFEPA  
Balance Sheet  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Checking	
101 · Wells Fargo Checking-4700	104,250.74
Total 100 · Checking	<u>104,250.74</u>
200 · Savings Accounts	
201 · Wells Fargo Savings-4720	24,324.69
210 · CU Savings - 149652	4,066.79
220 · CU MM- 149652-050	22,387.25
Total 200 · Savings Accounts	<u>50,778.73</u>
299 · CDs	
301 · CU CD 301	105,341.84
302 · CU CD 302	52,670.82
Total 299 · CDs	<u>158,012.66</u>
Total Checking/Savings	<u>313,042.13</u>
Total Current Assets	<u>313,042.13</u>
<b>TOTAL ASSETS</b>	<u><u>313,042.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	451,248.22
32000 · Unrestricted Net Assets	32,381.89
Net Income	-170,587.98
Total Equity	<u>313,042.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>313,042.13</u></u>

NAFEPA  
Profit & Loss  
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
1000 · Program Income	
1010 · Subscriptions/Membership	127,496.50
1015 · Communications Income	5,000.00
1020 · Annual Conference Income	146,170.00
1030 · Savings Interest	123.76
1035 · Interest on CD's	3,741.50
1099 · Other Income	1,000.00
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Total 1000 · Program Income	283,531.76
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Total Income	283,531.76
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Gross Profit	283,531.76
Expense	
2000 · General Operations	
2101 · Consultant Fee	71,775.00
2103 · Supplies, Phone, etc	655.77
2200 · Consultant Support	
2210 · Clerical Support	750.00
2220 · Technical Support	3,282.34
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Total 2200 · Consultant Support	4,032.34
2300 · Treasurer Support	
2310 · Treasurer Stipend	2,650.00
2320 · Treasurer Materials & Supplies	522.37
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Total 2300 · Treasurer Support	3,172.37
2500 · CPA Audit Fees	1,925.00
2510 · Bank Fees	310.87
2520 · Corporation Fees	20.00
2530 · Marketing	
2535 · ESEA Network Booth	1,939.00
2539 · ESEA Network Supplies	1,386.21
2540 · ESEA Network Travel	2,732.37
2555 · B & M Forum Supplies	74.67
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Total 2530 · Marketing	6,132.25
2600 · Newsletter	17,433.34
2650 · Webinars	18,000.00
2700 · Website	3,780.00

NAFEPA  
Profit & Loss  
January through December 2020

	<u>Jan - Dec 20</u>
2900 · Annual Conference Expenses	
2905 · Pre-Conference Expenses	2,227.34
2915 · Registration Assistance	730.35
2917 · Photographer	538.40
2920 · Program Printing and Name Tags	2,010.51
2930 · SWAG	4,856.34
2935 · Hotel Contract	100,000.00
2940 · Board Support	1,007.93
2945 · Keynote Speakers	900.00
2947 · Conference Refunds	190,218.00
2949 · Conference - Other	3,774.55
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Total 2900 · Annual Conference Expenses	306,263.42
2990 · Insurance	2,561.83
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Total 2000 · General Operations	436,062.19
3000 · Executive Committee	
3010 · Conference Calls - Exec Comm	84.42
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Total 3000 · Executive Committee	84.42
4000 · Board of Directors	
4010 · Conference Calls - Bd of Dir	251.10
4030 · Fall Workshop	
4035 · Board Support/Supplies	83.22
4037 · Contracted for Fall Workshop	1,999.00
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Total 4030 · Fall Workshop	2,082.22
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Total 4000 · Board of Directors	2,333.32
5000 · Committees	
5070 · Awards	
5071 · Plaques	1,633.00
5073 · Shipping	148.07
5075 · Supplies	40.00
5079 · Other Expenses	1,284.34
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Total 5070 · Awards	3,105.41
5090 · Scholarships	
5091 · Scholarships	12,500.00
5095 · Postage and Communications	34.40
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Total 5090 · Scholarships	12,534.40
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Total 5000 · Committees	15,639.81
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Total Expense	454,119.74
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Net Ordinary Income	-170,587.98
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Net Income	-170,587.98
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NAFEPA

January 11, 2021

### Transaction Detail for Checking Account

Accrual Basis

December 8, 2020 through January 8, 2021

Date	Num	Name	Memo	Split	Amount
100 - Checking					
101 - Wells Fargo Checking-4700					
12/24/2020	118	Chase Card Services	Chase Card Payment	-SPLIT-	-70.90
01/04/2021	123	AdeptioEducation	Direct pay to AdeptioEduc ation	-SPLIT-	-3,050.00
01/04/2021	124	Burns, Bobby - Vendor	Direct Pay Contract - March	2101 - Consultant Fee	-6,000.00
01/04/2021	3822	Sam Ewing, Treasurer	Treasurer Stipend	2310 - Treasurer Stipend	-225.00
01/05/2021	125	Escudero Web Services	Web Services	-SPLIT-	-800.00
Total 101 - Wells Fargo Checking-4700					-10,145.90
Total 100 - Checking					-10,145.90
TOTAL					-10,145.90



This Statement is a Facsimile - Not an original

**MARRIOTT**  
**BONVOY**

42463151958324210000149000001490000000002

P.O. BOX 15123  
WILMINGTON, DE 19850-5123  
For Undeliverable Mail Only

Make your payment at  
[chase.com/navcard](http://chase.com/navcard)

**Payment Due Date:** 01/23/21  
**New Balance:** \$14.90  
**Minimum Payment:** \$14.90

Account number: 4246 3151 9583 2421

\$ \_\_\_\_\_ Amount Enclosed  
Make/Mail to Chase Card Services at the address below:

46655 BEX Z 121 C  
SAM EWING  
NAFEPA  
5715 CATAWBA DR  
ADRIAN MI 49221-9304


CARDMEMBER SERVICE  
PO BOX 6294  
CAROL STREAM IL 60197-6294

⑆5000 160 28⑆ 1595 19583 24 2 13⑆

**BUSINESS CARD STATEMENT**

 Manage your account online:  
[www.chase.com/marriott](http://www.chase.com/marriott)

 Customer Service:  
1-800-346-5538

 Mobile: Download the  
Chase Mobile® app today

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/23	Payment Thank You - Web SAM EWING TRANSACTIONS THIS CYCLE (CARD 2421) \$70.90- INCLUDING PAYMENTS RECEIVED	-70.90
12/01	CALLTURE 855-2667269 GA BOBBY BURNS TRANSACTIONS THIS CYCLE (CARD 6802) \$14.90	14.90

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

**INTEREST CHARGES**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**NAFEPA  
INCOME**

**December 2020**

<b>DATE</b>	<b>INCOME FROM</b>	<b>STATE</b>	<b>TYPE</b>	<b>AMOUNT</b>	<b>DEPOSIT TOTAL</b>
12/4/2020	OAASFEP (Membership for Charles Glasgow)	OH	Check # 3622	\$ 50.00	
	MAFEPD (Membership for 278 members)	MS	Check # 1366	\$ 6,950.00	\$ 7,000.00
12-14-20	AAFEPA (Membership for 178 members)	AL	Check # 1042	\$ 4,450.00	
	John & Cindy Pfaff (Scholarship Donation)		Check # 905994008	\$ 1,000.00	
	Fresno Co. (Membership for Dunn & Baker)	CA	Check # 51-2335529	\$ 100.00	\$ 5,550.00
12/23/2020	MASFPS Membership for 17 members)	MI	Check # 12426	\$ 425.00	
	Deborah Ashton (Membership for Deborah Ashton)	DE	Check # 2277	\$ 50.00	
	Alice Conlin (Membership for Alice Conlin)	DE	Check # 1550	\$ 50.00	
	Gaston Co. Schools (Membership for Cynthia Reynolds)	NC	Check # 966646	\$ 50.00	\$ 575.00
12/30/2020	SCATA (Membership for 190 members)	SC	Check # 1634	\$ 4,750.00	
	CAASFEP (Membership for 12 members)	CA	Check # 2813	\$ 807.50	\$ 5,557.50
12/31/2020	NJAFPA (Membership for 10 members)	NJ	Check # 717	\$ 500.00	
	MAASFEP (Membership for 8 members)	MN	Check # 43377596	\$ 210.00	
	Maribeth Courtney (Membership for M. Courtney)	DE	Check # 1178	\$ 50.00	\$ 760.00
				\$ 19,442.50	\$ 19,442.50

**NAFEPA**

PO Box 152  
Tipton MI 49287-0152

# Sales Receipt

Date	Sale No.
12/31/2020	761

Sold To
AffiniPay - Wild Apricot

Check No.	Payment Method	Project
Dec 31	EFT	
Qty	Rate	Amount
3	50.00	150.00
<b>Total</b>		<b>\$150.00</b>

Description
Membership - Direct to NAFPPA - Reduced Rate

[www.nafepa.org](http://www.nafepa.org)



# Transaction Report 11/30/2020 / 12/31/2020 Payments (Merchant - TSYS)

## Summary

Method	Transactions	Charges	Refunds	Credits	Total
Visa	3	\$150.00	\$0.00	\$0.00	\$150.00
<b>Grand Totals:</b>	<b>3</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>

Date	Name	Amount	Status	Tags	Reference	Payment Source
12/19/2020	Cassandra Regina Anderson VISA *****2452	\$50.00	COMPLETED	Category 1 Category 2		API / Wild Apricot
12/14/2020	Hugh Broomall VISA *****1528	\$50.00	COMPLETED	Category 1 Category 2		API / Wild Apricot
11/30/2020	Glen Nielsen VISA *****5836	\$50.00	COMPLETED	Category 1 Category 2		API / Wild Apricot

**NAFEPA Paypal Deposit  
Dec 19 2020**

<b>Date</b>	<b>Name</b>	<b>Gross</b>	<b>Fee</b>	<b>Net</b>	<b>State</b>	<b>ZIP</b>
9/17/2019	Kris Schneider	\$ 100.00	\$ (3.20)	\$ 96.80	NE	68801
9/17/2019	Jill Collet	\$ 100.00	\$ (3.20)	\$ 96.80	OH	44614
9/19/2019	Kimberly Loomis	\$ 100.00	\$ (3.20)	\$ 96.80	MO	63137
9/23/2019	Nancy Oesterreich	\$ 100.00	\$ (3.20)	\$ 96.80	IL	60102
9/23/2019	irving kelley	\$ 100.00	\$ (3.20)	\$ 96.80	DC	20002
		\$ 500.00	\$ (16.00)	\$ 484.00		

These transactions were not transferred to our Bank Account when we changed credit card service from PayPal to AffiniPay in late 2019. I manually transferred to our Wells Fargo checking account in December of 2020.

Sam Ewing, Treasurer.