

AVVA
UNAUDITED STATEMENT of FINANCIAL POSITION
For the Four Months Ending 6/30/2018

ASSETS

CURRENT ASSETS:

CASH	170,447
MONEY MARKET	311,887
CERTIFICATES OF DEPOSIT	88,283
ACCOUNTS RECEIVABLE	3,020
TOTAL CURRENT ASSETS	<u>573,637</u>
TOTAL ASSETS	<u><u>573,637</u></u>

LIABILITIES and NET ASSETS

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	3,525
DEFERRED REVENUE - DUES	806
TOTAL CURRENT LIABILITIES:	<u>4,331</u>

NET ASSETS:

UNRESTRICTED NET ASSETS	551,332
CURRENT YEAR NET ASSETS	17,974
TOTAL NET ASSETS	<u>569,306</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>573,637</u></u>

AVVA
 UNAUDITED STATEMENT of ACTIVITIES
 For the Four Months Ending 6/30/2018

	BUDGET FY 2019	ACTUAL 6/30/2018	% to Date 33.33%
REVENUE & SUPPORT			
CONVENTION/PRODUCT SALES	1,000	185	
CONTRIBUTIONS	2,000	5,506	
DUES - ANNUAL	46,640	16,873	
DUES - LIFE MEMBER	50,230	26,495	
INTEREST	3,000	1,183	
MISCELLANEOUS	0	83	
PRIOR YEAR EXCESS	16,602	5,533	
TOTAL REVENUE & SUPPORT	119,472	55,858	46.75%
EXPENSES			
AWARDS	1,525	448	
CONSULTANTS	0	0	
CONTRIBUTIONS	4,500	0	
DEPRECIATION	0	0	
DUES, SUBS, PUBS	0	0	
FURNITURE & EQUIPMENT	200	0	
INSURANCE	3,000	1,304	
INTEREST	0	0	
MEETING FACILITIES	600	373	
MESSENGER SERVICE	0	0	
MISCELLANEOUS	7,920	4,319	
OFFICE SUPPLIES	1,075	51	
PHOTOCOPYING	100	23	
PHOTOGRAPHY	0	0	
POSTAGE	5,375	1,376	
PRINTING	9,385	2,777	
PROFESSIONAL FEES	2,200	1,958	
PUBLIC RELATIONS	750	495	
REPAIRS & MAINTENANCE	0	0	
SALARIES	0	0	
SALARIES-BENEFITS	0	0	
SHIPPING	2,175	697	
TAXES, LICENSES, etc.	650	328	
TELEPHONE	0	0	
TEMPORARY HELP	0	0	
TRAINING & DEVELOPMENT	0	0	
TRAVEL - BOD	40,779	11,521	
TRAVEL - CONF/CONV	22,713	4,047	
TRAVEL & RELATED EXPENSES	16,525	2,634	
TOTAL EXPENSES	119,472	32,351	27.08%
NET EXCESS (DEFICIT)			
REVENUE over EXPENSES	0	17,974	0.00%