**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**