

END OF YEAR 2022

TRAINING ACADEMY

Student Income:	8821.22
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Expenses:

Contract NEC1099 labor:	6975.00
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Equipment/supplies:	164.46
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Location Expenses:	550.00
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Accreditation Expenses (TCPA):	1215.00
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CONFERENCE 2022

Income TCPS/AACPA (60/40 split)	4999.87
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Meals sold:	54.62
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Conference related expenses:	155.34
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AACPA INCOME

Dues Income:	450.00
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Donations Income:	36.36
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Expenses:

Membership Meetings:	329.97
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Office Supplies:	515.28
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Software:	143.94
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Prof & Legal Fees:	175.00
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(H&R Block State & Fed Tax Fillings)

CURRENT (01/24/2023) NET WORTH:

Frost Checking (xx1773):	9140.71
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PayPal (sales@aacpa.net):	1855.33
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Petty Cash Fund:	260.00
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	<u>\$ 11,256.04</u>
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BEGINNING BALANCE (1/1/2022)	8,108.20
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2022 TOTAL NET GAIN:	\$ 3,147.84
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