



ACES Checking Balance for SACES	2019-2020
Balance as of July 1, 2019	\$241,304.36
Total Revenue	\$24,269.71
<i>Operational revenue</i>	\$24,269.71
Member rebates (via ACES)	\$15,452.71
Conference rebates (ACES 2019 conference)	\$8,817.00
<i>Conference revenue</i>	\$0.00
Conference registrations (after registrations & refunds)	\$0.00
Exhibitors & sponsors	\$0.00
Meals (Fri awards lunch)	\$0.00
Preconference workshop tuition	\$0.00
Misc. (hard copy programs, Sat boxed lunch)	\$0.00
Empty Plate online and cash donations	\$0.00
Total Expenditures	\$26,693.75
<i>Operational expenses</i>	\$17,676.11
Travel (2022 site visit, EC Planning meeting)	\$9,694.09
Awards	\$470.08
Professional Development (research grants, NBCC ACEP, Zoom)	\$2,030.44
Misc. (WildApricot website, journal copyeditor)	\$5,481.50
<i>Conference expenses</i>	\$9,017.64
Hotel (food, beverage, gratuity, AV, rooms, set up)	\$0.00
Registration website (OpenWater)	\$7,685.54
Registration credit card fees	\$0.00
Other (signs, poster boards, badges, lanyards, programs, supplies, insurance, entertainment, deaf interpreter)	\$1,332.10
Empty Plate match	\$0.00
Balance as of June 30, 2020	\$238,880.32
Net loss/gain for Operational budget	\$6,593.60
Net gain for Conference budget	-\$9,017.64
Total SACES Accounts	
Total Balance as of July 1, 2019	\$241,304.36
Total Balance as of June 30, 2020	\$238,880.32
Net Gain for Fiscal Year 2019-2020	-\$2,424.04

Respectfully submitted,

Cheryl P. Wolf, SACES Treasurer 2019-2020