

FATE Treasurer / Financial Report

Membership Cycles: 2021-2022 / 2022-2023 / 2023-2024

FINANCIAL REPORT 2021-2022

2021-2022 Membership Breakdown	Fee	Number of memberships
Institutional	\$150.00	31
Tenured/Tenure Track Faculty	\$70.00	169
Non-tenure Track Full-Time Faculty	\$60.00	104
Part-Time Faculty	\$50.00	66
Student	\$35.00	43
TOTAL MEMBERS (includes 2 members for each Institutional Membership)		444

Total Program Income for 2021 (minus 3.5% Paypal fees) \$37,923.88

Total Membership Income for 2021 (minus 3.5% Paypal fees) \$22,128.63

TOTAL INCOME for 2021 \$60,052.51

2021 Expenditures

- Hotel Payment (for 2019 conference) \$15,000
- 123 Form Builder (membership and conference forms) \$239.88
- WIX website hosting \$348.00
- OpenWater 2021 Conference Platform (2nd and 3rd payments) \$14,583.30
- 2021 Educator Award Plaques \$110.45
- 2021 Members Exhibition Juror \$1000.00
- 2021 Educator Monetary Awards and Conference Refunds \$770
- WellsFargo Wire Transfer Fee \$30
- Mailing, Shipping, and Office Costs \$57.20
- Gifts \$20.27
- CAA Affiliate Membership \$200.00
- CAA Conference Registration \$189.00
- Liability and Board Insurance \$1259.00
- Attorney Fees \$1787.50
- WellsFargo Check Order \$89.23
- 2023 Conference Site Visit - Board Travel and Meals \$1,756.48
- 2020 Tax Preparation and Filing CPA Fee \$930.00

TOTAL EXPENSES for 2021 \$38,370.31

FINANCIAL REPORT 2022-2023

2022-2023 Membership Breakdown	Fee	Number of memberships
Institutional	\$150.00	20
Tenured/Tenure Track Faculty	\$70.00	50
Non-tenure Track Full-Time Faculty	\$60.00	36
Part-Time Faculty	\$50.00	17
Student	\$35.00	4
TOTAL MEMBERS (includes 2 members for each Institutional Membership)		127

Total Program Income for 2022 (minus 3.5% Paypal fees) \$67,737.37
 Total Membership Income for 2022 (minus 3.5% Paypal fees) \$12,622.83

TOTAL INCOME for 2022 \$80,360.20

2022 Expenditures

- 123 Form Builder (membership and conference forms) \$219.89
- WIX website hosting \$512.87
- 2022 FATE in Review Designer \$2,268.00
- 2022 FATE in Review Printing, Mailing, and Shipping \$6,743.86
- CAA Conference Registration \$199.00
- Liability and Board Insurance \$1,169.28
- 2023 Conference Site Visit - Board Travel and Meals \$305.00
- 2021 Tax Preparation and Filing CPA Fee \$1,050.00
- DEIA Board Training \$2,000.00

TOTAL EXPENSES for 2022 \$14,468.00

FINANCIAL REPORT 2023-2024 (all data as of 04/10/2023)

2023-2024 Membership Breakdown	Fee	Number of memberships
Institutional	\$150.00	46
Full Time Faculty	\$75.00	250
Part-Time Faculty/Other	\$55.00	40
Student	\$35.00	18
TOTAL MEMBERS (includes 2 members for each Institutional Membership)		400

Total Program Income for 2023 (minus 3.5% Paypal fees) (as of 04/10/2023)	\$84,556.56
Total Membership Income for 2023 (minus 3.5% Paypal fees) (as of 04/10/2023)	\$16,757.30
TOTAL INCOME for 2023 (as of 04/10/2023)	\$101,313.86

2023 Expenditures (as of 04/10/2023)

- 123 Form Builder (membership and conference forms) \$59.97+TBD
- WIX website hosting \$TBD
- Hotel Payments for 2023 conference - Grand Hyatt Denver \$189,201.00
- 2023 Conference Buses - Metropolitan Shuttle \$2515.24
- 2023 Educator Award Plaques \$89.88
- 2023 Members Exhibition Juror \$2500
- 2023 Conference Printed Program \$3,315.00
- 2023 Conference Printed Signs \$457.13
- 2023 Conference Keynote and Travel \$3500
- 2023 Educator Monetary Awards and Conference Refunds \$TBD
- Mailing, Shipping, and Office Costs \$14.97+TBD
- Gifts \$TBD
- CAA Affiliate Membership \$TBD
- CAA Conference Registration \$TBD
- Liability and Board Insurance \$TBD
- Attorney Fees \$TBD
- 2024 FATE in Review \$TBD
- 2025 Conference Site Visit - Board Travel and Meals \$TBD
- 2022 Tax Preparation and Filing CPA Fee \$TBD

TOTAL EXPENSES for 2023 (as of 04/10/2023)	\$201,653.19 +TBD
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