

International Beta Congress

Balance Sheet

Accrual Basis July 1, 2021 thru June30, 2022

Jul 29, 22

ASSETS

Current Assets

Checking/Savings

Bank of America 21,105.15

Bank of America - PayPal Linked 4,787.62

PayPal 617.63

Stamps.com 1.23

Stripe Account 1,832.38

Total Checking/Savings 28,344.01

Other Current Assets

Deposits with Others

Jamie Stine's Advance 1.33

Secretary's Advance 50.00

Total Deposits with Others 51.33

Short-Term Investment 62,436.54

Total Other Current Assets 62,487.87

Total Current Assets 90,831.88

TOTAL ASSETS 90,831.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 562.63

Total Accounts Payable 562.63

Other Current Liabilities

Area 1 Sanction Fee Pool 785.00

Area 2 Sanction Fee Pool 545.87

Area 3 Sanction Fee Pool 610.00

Area 4 Sanction Fee Pool 110.00

Area 5 Sanction Fee Pool 40.00

Area 6 Sanction Fee Pool 1,236.24

Area 7 Sanction Fee Pool 235.00

Total Other Current Liabilities 3,562.11

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07/29/22 **Balance Sheet**

Accrual Basis **July 1, 2021 thru June30, 2022**

Jul 29, 22

Total Current Liabilities 4,124.74

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Equity

32000 - Unrestricted Net Assets 86,701.38

Net Income 5.76

Total Equity 86,707.14

TOTAL LIABILITIES & EQUITY 90,831.88

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07/05/22 Profit & Loss

Accrual Basis July 2021 through June 2022

Jul '21 - Jun 22

	Ordinary Income/Expense	
Income		Interest Income 29.32
		Membership Dues 0 2,753.62
	Program Income	IBC Sales (New Member Packets) 27.00
		Sanction Fees 50.00
		0 - Membership Dues 17,079.47
		Total Program Income 17,156.47
		Stripe Returns -607.00
		Stripe Sales 3,041.25
		Total Income 22,373.66
		Gross Profit 22,373.66
Expense Awards		Area 1 113.80
	Special Year End Awards	
		Awards Shipping to Recipient 329.85
		Special Year End Awards - Other 1,168.50
		Total Special Year End Awards 1,498.35
		Awards - Other 14.55
		Total Awards 1,626.70
	Business Expenses	
		Registration Fees 15.00
		Business Expenses - Other 63.65
	Total Business Expenses 78.65	
Contract Services		
	Outside Contract Services 486.10	
	Total Contract Services 486.10	
Flare!		
	Flare! Editor Stipend 650.00	

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07/05/22 **Profit & Loss**

Accrual Basis July 2021 through June 2022

Jul '21 - Jun 22

Flare! - Other 792.67

Total Flare! 1,442.67

Other Types of Expenses

Insurance - Liability, D and O 998.00

Other Types of Expenses - Other 349.99

Total Other Types of Expenses 1,347.99

PayPal Fees 495.85

PayPal Refunds 27.00

Stripe Other Fees 0.00

Stripe Payment Processing Fees 724.82

Travel and Meetings

Conference, Convention, Meeting 2,564.90

Total Travel and Meetings 2,564.90

Website

Plug-Ins 843.74

Registration, Hosting 505.63

Total Website 1,349.37

Total Expense 10,144.05

Net Ordinary Income 12,229.61

Other Income/Expense

Other Income

Gain/Loss on Sale of Asset 375.00

Total Other Income 375.00

Net Other Income 375.00

Net Income 12,604.61