

Intertribal Transportation Association
Fiscal Year End 11/30/2022
Treasurer's Report

Beginning Bank Balance – 12/01/2021: \$30,259.09

Ending Bank Balance – 11/30/2022: \$36,837.00

The following reports are attached:

- Balance Sheet thru 11/30/2022
- Profit & Loss Statement for 11/2022
- Profit & Loss Statement for Fiscal Year 2022 – 12/01/21 thru 11/30/2022

Total FY 2022 Income: \$16,000.00

Membership Receipts for the 2022 Fiscal Year are \$9,200.00

- 2022 Memberships - \$4,900.00
- 2023 Memberships - \$4,300.00 (5 @ \$200.00 & 11 @ \$300.00) – 16 total

Meeting Registration Fees received are \$1,975.00

- Mid Year & Prior - \$600.00
- FY22 Annual Meeting - \$1,375.00 (More are expected at upcoming Conference)

Sponsorship Fees received are \$4,825.00

- Mid-Year & Prior - \$350.00
- FY22 Annual Meeting - \$4,475.00

Total FY 2022 Expenses - \$9,422.09

2022 Expense Details:

- Advertising & Marketing - \$519.09 – App sponsorship
- Bank Fees - \$12.00 – NSF Check Fee
- Office Supplied & Software - \$915.00 – Quickbooks Annual Subscription
- Venue - \$8,000.00 – Deposit to Flamingo for Annual Meeting.

ITA currently has the following outstanding receivables: \$15,225.00

- \$5,600.00 from open Invoices
 - Annual Meeting Registrations - 10 @ \$275 = \$2,750.00
 - Annual Meeting Sponsorship - 1 @ \$550.00 & 1 @ \$2,000.00 = 2,550.00
 - FY23 Membership – 1 @ \$300.00
- \$9,625.00* Pending Receipts from EventBrite for the FY22 Annual Meeting are: 35 @ \$275
*(Eventbrite fees not included in the total as they will be withheld from final disbursement)

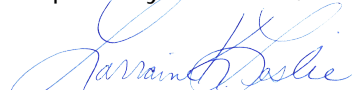
ITA has the following known Payables due in December 2022: \$34,161.34

- \$34,161.34 - Flamingo Hotel Catering (Preliminary Amount, subject to final invoice.)

All systems are operating well.

All ITA files are being maintained on Google Drive for access by Officers.

Respectfully submitted,



Lorraine Kennedy Leslie, Acting Treasurer