

August 2024 ARCOS BOD Treasurer Report

January 2024-September 11, 2024

Current Bank Balance as of 9/11/24: \$137,400.56

	<u>Totals</u>	<u>Notes</u>
Income		
Sponsorship Income (2024 Annual Conference)	12,000.00	AAMC, Precision OS, Thalamus, ABOS
2024 Annual Conference Registration	8,900.00	
Membership Dues	38,362.50	
Total Income	59,262.50	
Expenses		
2024 Annual Conference Expenses	137,441.47	
Bank Charges and Fees	1,621.31	
Board Meeting Expenses	2,602.83	
Donation	783.95	AOA Donation & In Honor of Carolyn Holtman & Popcorn for Joni & Donation to Richard
Insurance	1,729.00	
Postage & Shipping	205.85	
Office Supplies & Software	2,983.48	Quickbooks, Membership Works, Website
Taxes	1,595.07	Tax Exempt application & Barnes LTD. Fee
Total Expenses	148,962.96	
Net Income	-89,700.46	