

## APHNYS THIRD QUARTER EXPENSE REPORT AS OF SEPTEMBER 18, 2020

	A	B	C	D	E	F	G	H	I	J
1		1Q20	2Q20	3Q20			Spent to Date	2020 Budget		
2	<b>ADMINISTRATIVE</b>									
3	Bank Fees	\$28.33	\$0.00	\$0.00			\$28.33	\$0.00		
4	Board Meetings						\$0.00	\$200.00		
5	Researching NY						\$0.00	\$200.00		
6	NCPH Conference						\$0.00	\$1,300.00		
7	Non-Conf. Postage & P.O. Boxes	\$172.35	\$0.00	\$10.94			\$183.29	\$500.00		
8	Non-Conference Printing						\$0.00	\$500.00		
9	D&O Insurance						\$0.00	\$1,300.00		
10	Outreach - Assoc. of Towns						\$0.00	\$1,500.00		
11	Accounting - Audit/Tax Prep						\$0.00	\$500.00		
12	Office Supplies	\$211.30	\$44.99	\$0.00			\$256.29	\$500.00		
13	Other (Museum Assoc. of NY)						\$0.00	\$700.00		
14										
15	<b>TOTAL ADMINISTRATIVE</b>	<b>\$411.98</b>	<b>\$44.99</b>	<b>\$10.94</b>			<b>\$467.91</b>	<b>\$7,200.00</b>		
16										
17	<b>COMMITTEES</b>									
18	Program						\$0.00	\$500.00		
19	Annual Awards						\$0.00	\$300.00		
20	Other						\$0.00	\$500.00		
21	<b>TOTAL COMMITTEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$1,300.00</b>		
22										
23	<b>REGIONAL MEETINGS</b>	<b>\$34.88</b>					<b>\$34.88</b>	<b>\$2,000.00</b>		
24	<b>Region 10 (\$34.88)</b>		<b>\$0.00</b>	<b>\$0.00</b>						
25										
26	<b>SPECIAL PROJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$1,500.00</b>		
27										
28	<b>ANNUAL CONFERENCE</b>									
29	Venue Deposit						\$0.00	\$3,000.00		
30	Meals/Rooms/Equipment						\$0.00	\$9,500.00		
31	* Transportation/Admissions/Deposit						\$0.00	\$2,000.00		
32	Printing / Postage						\$0.00	\$1,000.00		
33	Name Badges						\$0.00	\$500.00		
34	Advance Deposit						\$0.00	\$1,000.00		
35	Scholarship Recipient's Room						\$0.00	\$1,000.00		
36	Scholarship Recipient's Registration						\$0.00			
37	Folders						\$0.00	\$1,000.00		
38	<b>TOTAL ANNUAL CONFERENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$19,000.00</b>		
39										

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	A	B	C	D	EF	G	H	I	J
40									
41	<b>OTHER EXPENSES</b>								
42									
43	<b>Web &amp; Social Media Expenses:</b>					<b>\$0.00</b>	\$2,000.00		
44	Wild Apricot website (C. Ridarsky)	\$1,728.00							
45	GoDaddy Web hosting		\$42.34	\$0.00					
46	Total Web & Social Media	\$1,728.00	\$42.34	\$0.00		<b>\$1,770.34</b>			
47	<b>2020 Reimbursements:</b>								
48	All Reimbursements - See Exp Detail								
49									
50	<b>Miscellaneous:</b>	\$0.00				<b>\$0.00</b>	\$500.00		
51									
52	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,728.00</b>	<b>\$42.34</b>	<b>\$0.00</b>		<b>\$1,770.34</b>	<b>\$2,500.00</b>		
53									
54	<b>TOTAL 2020 EXPENSES:</b>	<b>\$2,174.86</b>	<b>\$87.33</b>	<b>\$10.94</b>		<b>\$2,273.13</b>	<b>\$33,500.00</b>		
55									
56									
57									