

Transportation Planning Division FY2023 Financial Report (10/01/2022 - 09/30/2023)					
Beginning Account Balance		GL Name	GL Code	\$30,701.74	
				FY2023 Budget	FY2023 Drawdown (Actuals*)
REVENUE	Description				
Dues	Q1 (Oct 1 - Dec 31)			\$4,419.49	\$4,035.40
	Q2 (Jan 1 - Mar 31)			\$6,388.03	\$5,479.06
	Q3 (Apr 1 - Jun 30)			\$2,112.77	\$1,931.21
	Q4 (Jul 1 - Sep 30)			\$4,882.85	\$6,241.14
	Dues Revenue			\$17,802.94	\$17,686.81
Other Revenue	DC Day of Service Grant			\$3,500.00	\$0.00
	Beginning Balance (Sept 30 of Budget Year)			\$30,701.74	\$18,667.38
	Other Revenue			\$0.00	\$0.00
	Other Revenue			\$34,201.74	\$18,667.38
	TOTAL REVENUE			\$52,004.68	\$36,354.19
EXPENSES	Description				
Communications/Newsletter	Zoom Subscription	Cloud-based software & services subscription	60500	\$180.00	\$163.39
	Social Media General	Dues/subscriptions	70201	\$360.00	0
	Social Media Advertising	Ads	70102	\$0.00	\$27.15
	Biannual Member Survey			\$0.00	
	Mailchimp Subscription	Cloud-based software & services subscription	60500	\$720.00	\$810.69
	Other			\$0.00	
	Newsletter Expense			\$1,260.00	\$1,001.23
Annual Business Meeting	Network Reception	Meetings and Hospitality	60803	\$3,000.00	\$3,404.66
	Reimb Planning Assoc Happy hour 2023 Spring	Conferences, conventions, and meetings	60804	\$0.00	\$315.00
	Promotional Prizes, Award, and Swag	Supplies	60601	\$500.00	\$0.00
	Volunteer Raffle	Awards	60704	\$600.00	
	TPD Board (minus Chair) Reg. / Travel	Travel Air/Ground and Travel Food/Lodging	60801 and 60802	\$12,000.00	\$10,016.93
	Other - TPD Board Virtual Reg.	Education / Training	50701	\$0.00	\$400.00
	Annual Meeting Expense			\$16,100.00	\$13,736.59
Travel - Division Chair	APA NPC Business Meeting	Travel Air/Ground and Travel Food/Lodging	60801 and 60802	\$1,980.00	\$2,800.00
	APA Fall Leadership Business Meeting	Travel Air/Ground and Travel Food/Lodging	60801 and 60802	\$990.00	\$0.00
	Travel Expense			\$2,970.00	\$2,800.00
Webinars	CM Credit Webinars and Consortium Fees	Dues/subscriptions	70201	\$245.00	\$150.00
	CM Provider Registration			\$0.00	\$0.00
	Webinars Expense			\$245.00	\$150.00
Membership Services / Promotional	Membership Survey Platform			\$0.00	\$0.00
	NPC Swag	Supplies	60601	\$0.00	\$974.50
	Leadership Discretionary			\$0.00	\$0.00
	Member survey awards	Supplies	60601	\$0.00	\$275.48
	Membership Services Expense			\$0.00	\$974.50
Scholarships/Grants	Student Paper Competition	Awards Paid	60704	\$2,250.00	\$2,250.00
	Small Grants Program	Grants Paid or Scholarships Paid	60701 or 67000	\$2,000.00	\$2,060.97
	FAICP Nominations	Education / Training	50701	\$0.00	\$200.00
	Scholarships/Grants Expense			\$4,250.00	\$4,310.97
Other Expenses	SoTP Co-Managing Editor Stipends	Prof Fees - Speakers, Authors, Editors	60104	\$1,500.00	\$0.00
	Financial Aid for Local Chapters + Events			\$3,000.00	\$315.00
	Issuu subscription for SoTP	Cloud-based software & services subscription	60500	\$0.00	\$248.52
	Other Expense			\$0.00	\$335.55
	Other Expense			\$4,500.00	\$899.07
	TOTAL EXPENSES			\$29,325.00	\$23,872.36
Revenue over (under) Expenses for reporting period:				\$22,679.68	\$12,481.83
Ending Account Balance				\$8,022.06	-\$12,481.83