



TREASURER'S REPORT - 2022 BUSINESS MEETING
MARCH 30, 2022
(March 15, 2021 – March 28, 2022)

1. INCOME – 2022:	\$20,656.00
a. Membership Dues:	\$15,168.00
b. Award Submission Fees:	\$ 4,419.00
c. Helping Hands Scholarship/Round-up:	\$ 260.00
2. EXPENSES:	\$10,896.00
a. 2022 Annual Meeting:	\$8,885.00
i. Hotel (Speakers, venue, F & B):	\$6,100.00
ii. Awards (website, trophies):	\$2,785.00
iii. Audio/Visual Support:	(\$3,000.00) <i>(Use of 2020 credit)</i>
b. General Operating Expenses (member services, bookkeeping):	\$2,011.00
3. UMAC 2022 – NET INCOME (PROJECTED):	\$9,501.00
4. UMAC ASSETS (CASH BALANCE) – MARCH 28, 2022:	\$76,311.00*
a. Components of Bank Account Balances:	
i. Income carried forward into 2022: \$59,625.00, which includes:	
1. Prepaid Registrations: \$14,456.00 (restricted)	
2. Helping Hands/Round-up Gifts: \$5,610.00 (restricted)	

Respectfully submitted:

Andra M. Stevens
Treasurer

**Includes payment obligations for the 2022 Annual Meeting that are still to be disbursed.*