



**TREASURER'S REPORT - 2020 BUSINESS MEETING  
MAY 15, 2020  
(March 1, 2019 – April 30, 2020)**

<b>1. UMAC ASSETS – JULY 31, 2019</b>	<i>(cash brought forward):</i>	<b>\$19,535.00</b>
a.	Income – 2019 Annual Meeting:	\$62,993.00
b.	Expenses – 2019 Annual Meeting:	\$49,713.00
c.	Net income – 2019 Annual Meeting:	\$17,980.00
<b>2. INCOME – 2020 ANNUAL MEETING:</b>		<b>\$34,964.00</b>
a.	Membership Dues:	\$15,168.00
b.	Meeting Registrations:	\$14,476.00
c.	Award Submission Fees:	\$ 3,109.00
d.	Award Banquet Guest Tickets:	\$ 225.00
e.	Helping Hands Scholarship/Round-up:	\$ 1,986.00* <i>(Restricted)</i>
<b>3. EXPENSES:</b>		<b>\$15,364.00</b>
a.	<b>2020 Annual Meeting:</b>	\$12,304.00
i.	Hotel (accommodations, F & B):	\$6,115.00 <i>(Cancellation Penalty: \$5,880)</i>
ii.	Awards (website, trophies):	\$2,758.00
iii.	Audio/Visual Support:	\$3,000.00*** <i>(Credit)</i>
iv.	Transportation:	\$ 430.00
b.	<b>General Operating Expenses</b> (membership services, bookkeeping):	<b>\$3,330.00</b>
<b>4. UMAC 2020 (CASH) BALANCE – APRIL 30, 2020:</b>		<b>\$41,682.00</b>
a.	2020 Annual Meeting – Net Income:	\$22,660.00
b.	Helping Hands/Round-up:	\$ 5,610.00
c.	Interest Income:	\$ 55.00

Respectfully submitted;

Andra M. Stevens  
Treasurer