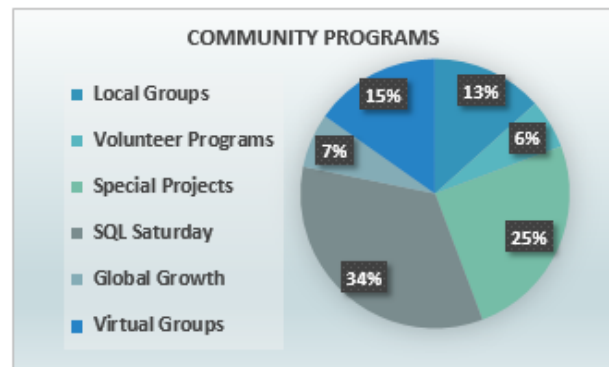
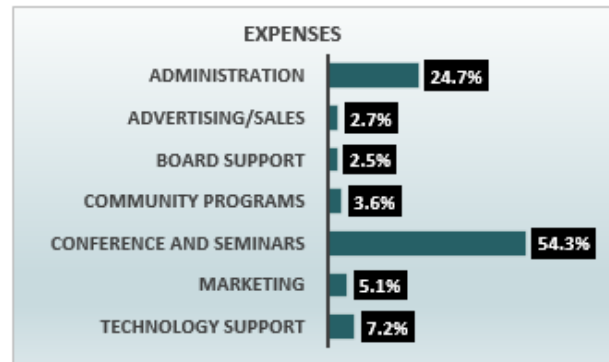
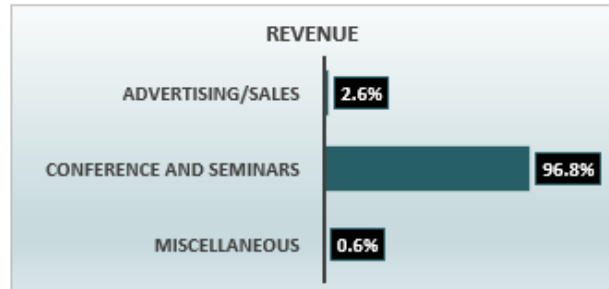




FY2018 – As of March 2018

Income Statement

INCOME STATEMENT AS OF MARCH 31, 2018 - FY 2018	
REVENUE	
Advertising/Sales	\$ 205,688.00
Founder member support	\$ -
Conference and seminars	\$ 7,701,428.91
Miscellaneous	\$ 49,185.44
Total revenue	\$ 7,956,302.35
EXPENSES	
Administration	\$ 1,768,004.33
Advertising/Sales	\$ 190,139.62
Board support	\$ 175,752.44
Community programs	\$ 259,070.60
Conference and seminars	\$ 3,890,268.60
Marketing	\$ 364,811.63
Technology support	\$ 511,939.43
Total expenses	\$ 7,159,986.65
NET INCOME	\$ 796,315.70



Balance Sheet

BALANCE SHEET AS OF MARCH 31, 2018 - FY 2018	
ASSETS	
Cash and cash equivalents	\$ 693,056.44
Investments (Reserves)	\$ 1,162,173.72
Accounts receivable	\$ 369,801.79
Prepaid expenses	\$ 457,321.84
Tax refund reciveable	\$ (314.05)
Total Assets	\$ 2,682,039.74
LIABILITIES	
Accounts payable	\$ 160,647.27
Deferred revenue	\$ -
Deferred income taxes	\$ 5,000.00
Total Liabilities	\$ 165,647.27
Total Equity	\$ 2,516,392.47
Total Liabilities & Equity	\$ 2,682,039.74

