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07/23/20

Accrual Basis

Texas Educational Diag Association

Profit & Loss

August 1, 2019 through July 24, 2020

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	<u>Aug 1, '19 - Jul 24, 20</u>
<b>Income</b>	
I-1 Conference	80,385.89
I-2 Insurance	29,637.13
I-3 Membership	91,779.86
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<b>Total Income</b>	201,802.88
<b>Expense</b>	
E-1 Attorney	795.00
E-10 Insurance Membership Prem	18,250.05
E-12 Management/Brenda Cargle	12,200.00
E-13 Office Supplies/Printing	54.99
E-14 Insurance for Board	100.00
E-15 Membership Reimbursements	3,260.00
E-16 Phone services	1,031.10
E-17 Administrative Asst Expens	741.51
E-18 Insurance for Conference	2,763.00
E-3 Bank Fees	801.19
E-4 Board Expenses	1,694.62
E-5 Chapter Reimbursements	12,020.00
E-6 Conference Expenses	45,419.37
E-7 Technology/Website	15,788.69
E-8 CPA/Tax Return	875.00
E-9 Dialog	12,671.13
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<b>Total Expense</b>	128,465.65
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<b>Net Income</b>	<b>73,337.23</b>

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