FATE Treasurer / Financial Report
Tax Years: 2023 / 2024 / 2025 | Membership Cycles: 2023-2024 / 2024-2025 / 2025

FINANCIAL REPORT 2023-2024

2023-2024 Membership Breakdown	**Fee**	**Number of memberships**
Institutional	$150.00	46
Full Time Faculty	$75.00	274
Part-Time Faculty/Other	$55.00	44
Student	$35.00	20
TOTAL MEMBERS (includes 2 members for each Institutional Membership)		**384**

Total Program Income for 2023 (minus 3.5% Paypal fees)	$109,891.14
Total Membership Income for 2023 (minus 3.5% Paypal fees)	$21,937.19
TOTAL INCOME for 2023	**$131,828.33**

2023 Expenses

- 123 Form Builder (membership and conference forms) $239.88
- WIX website hosting $468.00
- Hotel Payments for 2023 conference - Grand Hyatt Denver $189,201.00
- 2023 Conference Buses - Metropolitan Shuttle $2515.24
- 2023 Educator Award Plaques $89.88
- 2023 Conference Printed Program $3,315.00
- 2023 Conference Printed Signs $457.13
- 2023 Conference Planning Committee Gifts $325.00
- 2023 Conference Keynote Dinner $843.47
- 2022 Tax Preparation and Filing CPA Fee $1750.00
- 2022 1099 Mailing Costs $14.97
- Liability and Board Insurance $1,162.60
- 2025 Conference Site Visit - Board Travel and Meals $3,630.90
- SECAC Affiliate Membership + Conference Registration $580.00
- CAA Affiliate Membership + Conference Registration $145.00
- 2023 Conference Keynote/Juror Fees and Travel $5,841.22
- 2023 Educator Monetary Awards and Conference Refunds $1,650.00
    - **TOTAL EXPENSES for 2023**
      $212,229.29

2023 Financial Accounts Breakdown	**Beginning Balance**	**Ending Balance**	**Net**
Business Checking **33	$144,717.49	$71,957.75	-$80,400.96
Business Market Savings **69	$3,5031.65	$35,084.24	+$52.59

Certificate of Deposit Time Account **80	$2,0491.93	$20,751.89	+$285.36
Certificate of Deposit Time Account **62	$5,6218.74	$56,223.9	+$5.62
PayPal	$14,677.97	$2,074.25	-$12,603.72

FINANCIAL REPORT 2024

2024-2025 Membership Breakdown	**Fee**	**Number of memberships**
Institutional	$150.00	19
Full-Time Faculty	$60.00	163
Part-Time Faculty	$50.00	42
Student	$35.00	14
TOTAL MEMBERS (includes 2 members for each Institutional Membership)		**238**

Total Program Income for 2024 (minus 3.5% Paypal fees) $18,772.20
Total Membership Income for 2024 (minus 3.5% Paypal fees) $58,801.19
TOTAL INCOME for 2024 **$77,573.39**

2024 Expenses

- 123 Form Builder (membership and conference forms) $239.88
- WIX website hosting $492.00
- Printed flyers for CAA conference $70.59
- Hotel Payments for 2025 conference - Hilton Tysons $37,500
- 2023 Tax Preparation and Filing CPA Fee $1800.00
- Liability and Board Insurance $1,164.14
- Additional Insurance for 2025 Conference (required by Hilton Tysons) $584.00
- CAA Affiliate Membership $75.00
- Printed flyers for SECAC conference $41.60
    - **TOTAL EXPENSES for 2024**
      $41,967.21

2024 Financial Accounts Breakdown	**Beginning Balance**	**Ending Balance**	**Net**
Business Checking **33	$71,957.75	$107,563.93	+$35,606.18
Business Market Savings **69	$35,084.24	$35,088.43	+$4.19
Certificate of Deposit Time Account **80	$20,751.89	$21,064.26	+$312.37
Certificate of Deposit Time Account **62	$56,223.9	$56,579.46	+$355.56
PayPal	$1,713.83	$11,429.07	+9,715.24

FINANCIAL REPORT 2025 (all data as of 3/31/25)

2025 Membership Breakdown (as of 3/31/25)	**Fee**	**Number of memberships**
Institutional	$300.00	8
Full-Time Faculty	$80.00	158
Part-Time Faculty	$55	17
Student	$35	6
TOTAL MEMBERS (includes 3 members for each Institutional Membership)		**189**

Total Program Income for 2025 (minus 3.5% Paypal fees) (as of 3/31/25) $74,080.01

Total Membership Income for 2024 (minus 3.5% Paypal fees) (as of 3/31/25) $14,262.08

TOTAL INCOME for 2025 (as of 3/31/25) **$88,342.09**

2025 Expenses (as of 3/31/25)

- 123 Form Builder (membership and conference forms) $59.97
- 2022 FATE in Review Designer $1,000.00
- Hotel Payments for 2025 conference - Hilton Tysons $109,415.70
- 2025 Conference Buses - Reston Limo (Fairfax, VA) 4 buses $3,588
- CAA Affiliate Membership $200
- CAA Affiliate Conference Registration (2 FATE representatives) $498
- 2025 Conference Totes - Underground Printing $833.43
- 2025 Conference Badges and Printing Supplies $127.52
- 2025 Members Exhibition Juror - Sheldon Scott $1,250
    - **TOTAL EXPENSES for 2025 (as of 3/31/25) $116,972.62**

Upcoming Expenses

- 2025 Conference Buses - Reston Limo (Fairfax, VA) balance $3,588
- WIX website hosting $TBD
- SECAC Affiliate Membership + Conference Registration $TBD
- Liability and Board Insurance $TBD
- 2027 Conference Site Visit - Board Travel and Meals $TBD
- 2024 Tax Preparation and Filing CPA Fee $TBD
- 2026 FATE in Review Designer $TBD

2024 Financial Accounts Breakdown	**Beginning Balance**	**Ending Balance**	**Net**
Business Checking **33	$107,563.93	TBD	TBD

Business Market Savings **69	$35,088.43	TBD	TBD
Certificate of Deposit Time Account **80	$21,064.26	TBD	TBD
Certificate of Deposit Time Account **62	$56,579.46	TBD	TBD
PayPal	$11,429.07	TBD	TBD