

FATE Treasurer's Report 2019-2020 / 2020-2021 / 2021-2022

FINANCIAL REPORT 2019-2020

Membership Breakdown 2019/2020

Members registered 1/1/2019-12/31/2020

Membership	Number	Amount (each)	Total
2019/2020 Institutional Members (each institution having 2 individual members = 28 total individuals)	14	\$150.00	\$2,100.00
2019/2020 Individual Members	283	\$65	\$18,395.00
2019/2020 Part-Time Faculty	61	\$50	\$3,050.00
2019/2020 Retiree	0	\$45	\$0
2019/2020 Graduate Student Members	14	\$35	\$490.00
Grand Total (total includes 28 individual members that are Institutional Members)	386	-----	\$24,035

Total operating budget from Membership for 2019/2020 = \$24,035

2019 Annual Expenditures

- Webpage \$589.23
- Bankcard monthly fee processing \$ 45.55
- Positive Space Podcast \$120.00
- Mailings (Misc.& FIR), Printing & Office Costs \$1658.11
- Hotel Payments \$89,744.19
- PayPal \$315.00
- Profit Share \$5000.00
- Board & Host Committee Dinner \$291.6
- Gifts \$351.64
- Board travel & hotel for conference site visit \$1975.65
- Conference Materials and Supplies \$427.61
- CPA Payment \$1420.00
- Awards \$900.00

FINANCIAL REPORT 2020-2021

Membership Breakdown 2020/2021

Membership	Number	Amount (each)	Total
2020-2021 Institutional Members (each institution having 2 individual members = 34 total individuals)	17	\$150.00	\$2,550.00
2020-2021 Individual Members	68	\$65	\$4,420.00
2020-2021 Part-Time Faculty	18	\$50	\$900.00
2020-2021 Retiree	1	\$45	\$45.00
2020-2021 Graduate Student Members	4	\$35	\$140.00
Grand Total (total includes 34 individual members that are Institutional Members)	125	-----	\$8,055.00

Total operating budget from Membership for 2020/2021 = \$8,055.00

2020 Annual Expenditures

- Webpage \$575.88
- 2019 CAA Affiliate Membership \$200.00
- 2020 CAA Affiliate Membership \$200.00
- Positive Space Podcast \$120.00
- Board Member Gift \$20.88
- Insurance \$1679.92
- OpenWater 2021 Conference Platform \$7291.65
- Office Supplies and Mailing \$34.77
- CPA Fees \$820.00
- Attorney Fees \$1105.00

2020 FATE in Review

- Graphic Designer \$ 2268.00
- Printing and Shipping \$8461.05

FINANCIAL REPORT 2021-2022 (in-progress)

Membership Breakdown 2021/2022*

Membership	Number	Amount (each)	Total
2021/2022 Institutional Members (each institution having 2 individual members = 44 total individuals)	22	\$150.00	\$3,300.00
2021/2022 Tenured/Tenure-Track Members	100	\$70	\$7,000.00
2021/2022 Non-tenure Track Members	69	\$60	\$4,140.00
2021/2022 Part-Time Faculty	18	\$50	\$900.00
2021/2022 Student Members	33	\$35	\$1,155.00
Grand Total (total includes 44 individual members that are Institutional Members)	264	-----	\$26,795.00

Total operating budget from Membership for 2021/2022 = \$26,795.00 (as of April 12, 2021)

**Membership Categories were updated for the 2021/2022 Membership Period*

2021 Annual Expenditures (as of April 12, 2021)

- Webpage \$59.97
- Positive Space Podcast \$ TBD
- 2021 CAA Affiliate Membership \$ TBD
- Mailings & printing \$ TBD
- Hotel Payments \$15000.00
- Board Member Gift \$20.27
- Insurance \$ TBD
- OpenWater Conference Platform \$7291.65
- 2021 Juror Payment \$1000.00
- Wells Fargo Wire Transfer Fee \$30.00
- Office Supplies and Mailing \$ TBD
- Check Order \$89.23
- CPA Fee \$ TBD
- Attorney Fees \$1787.50

2021 FATE in Review

- Graphic Designer \$ TBD
- ACE graphics \$ TBD
- Shipping \$ TBD