

TSDA 2021 Year-End Statement of Revenue and Expenses

Preliminary and Unaudited

TSDA 2021 Year-End Revenue

Preliminary and Unaudited

Revenue	2021 YE	2021 Budget	Variance
Registration Fee	0	11,800	(11,800)
Dues	121,600	122,600	(1,000)
ITE Registration	173,950	167,500	6,450
Shipping Fees	2,485	2,485	0
Sponsorship		5,000	(5,000)
List Licenses	5,750	4,000	1,750
Donations	3,780	3,780	0
Wilcox Award	0	500	(500)
Contributions	13,400	0	13,400
TSRA Fellowship Contributions	15,000	0	15,000
TSRA Royalties	31,211	10,000	21,211
Total Revenue	367,176	327,665	39,511

TSDA 2021 Year-End Expenses

Preliminary and Unaudited

Expenses	2021 YE	2021 Budget	Variance
Office (supplies, printing phone, Internet, postage)	3,524	6,190	2,666
Fees & Services (STS, IT, audit, CTSNet, bank, curriculum)	320,327	314,125	(6,202)
Travel (staff/volunteer travel, lodging, meals)	0	0	0
Meetings (facilities, equipment, AV, awards, meals)	3,169	11,440	8,271
Corporate Insurance	2,030	1,960	(70)
Depreciation	1,000	1,000	0
TRA Global Outreach Fellowship	0	10,000	10,000
Misc	0	200	200
Total Expenses	330,050	344,915	14,865

TSDA 2021 Year-End Revenue and Expenses Summary

Preliminary and Unaudited

	2021 YE	2021 Budget	Variance
Total Revenue	367,176	327,665	39,511
Total Expenses	330,050	344,915	14,865
Net Income (Loss)	37,126	(17,250)	54,376

TSDA 2021 Year-End Investments

Preliminary and Unaudited

Expenses	Variance
Dividend Income	27,982
Capital Gains-Unrealized	4,919
Capital Gains-Realized	70,680
Investment Fees	(4,981)
Total Investment Income	98,600
TOTAL NET INCOME	135,726

TSDA 2021 Statement of Financial Position

Preliminary and Unaudited

Assets	
TSDA US Bank	175,801
Accounts Receivable	13,665
Prepaid Expenses	33,200
Total current assets	222,667
TSDA Investments	920,640
TSRA Investments	114,438
Software (TSDA.org)	66,900
Accum Depreciation-Software	(51,917)
Total Assets	1,272,728

TSDA 2021 Statement of Financial Position

Preliminary and Unaudited

Liabilities and Net Assets	
Accrued Expenses	5,788
Deferred Revenue-Org Support	7,600
Total Current Liabilities	13,378
Net Assets 12/31 of previous year	743,040
Net Assets: Temp Restricted Education	223,419
Net Assets: Temp Restricted Wilcox	29,040
Net Assets: Temp Restricted TSRA	128,134
Current Year Earnings	135,727
Total Net Assets	1,259,350
TOTAL LIABILITES AND NET ASSETS	1,272,728