

**National Association for Interpretation
Region 9
QUARTERLY REPORT**

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Year-To-Date
REVENUE					
4100 Workshop Registrations	\$ 15,684.22	\$ (200.00)	\$ -	\$ -	\$ 15,484.22
4200 Member Networking Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4300 Fundraising Revenue	\$ 3,556.49	\$ -	\$ -	\$ -	\$ 3,556.49
4400 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES					
5100 Training/Workshop Expenses	\$ (11,094.86)	\$ (82.00)	\$ (744.87)	\$ -	\$ (11,921.73)
5200 Member Networking Expenses	\$ -	\$ -	\$ (612.19)	\$ -	\$ (612.19)
5300 Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
5400 Fundraising/Scholarship Expenses	\$ (1,038.82)	\$ -	\$ (360.00)	\$ (2,767.00)	\$ (4,165.82)
5500 Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
NET PROFIT/LOSS	\$ 7,107.03	\$ (282.00)	\$ (1,717.06)	\$ (3,767.00)	\$ 1,340.97
ENDING ACCOUNT BALANCE	\$ 32,740.68	\$ 32,458.68	\$ 30,741.62	\$ 26,974.62	