

# CWA 2022 Annual Report - Overview

Category	Income	Expense
Sponsorships/Grants	\$7,425.00	
Awards	\$10,250.00	
Membership dues	\$9,040.00	
Contest Fees	\$8,005.36	
Conference Tickets/VIP Sessions	\$1,795.00	
Fundraiser Donations	\$1,505.83	
Donations in lieu of refunds on contest/membership/conference	\$45.00	
MUSE pin/pendant/sticker sales	\$7.50	
Reimbursement for Nancy Marano commemorative items	\$123.86	
<b>TOTAL INCOME</b>	<b>\$38,197.55</b>	
Accelevents - platform for virtual conference		\$750.00
Certificates Of Excellence		\$846.96
Bank of America		\$165.00
PayPal		\$1,007.21
Secretary Expenses		\$306.41
President Expenses		\$1,393.89
Treasurer Expenses		\$26.09
Video conferencing, cloud storage, social media, form, survey and e-mail platforms		\$1,756.17
Refunds - contest, conference & membership		\$399.99
Website		\$3,600.00
Postage		\$1,491.71
PO Box rental		\$436.00
Communications Contest Award Money		\$12,750.00
Special Award plaques		\$603.46
MUSE Medallions		\$2,917.29
Fundraiser Donation Payment		\$1,565.00
Misc. Contest general expenses		\$1,784.08
Outreach cards for membership (general and Birthday)		\$370.41
Tax preparation services and file for extension		\$399.99
Supplies to send out door prizes associated with fundrasier and conference		\$106.67
Donation to Midland Kittens in memorial of Paula Gregg		\$250.00
<b>TOTAL EXPENSE</b>		<b>\$32,926.33</b>
<b>NET CHANGE TO CWA FUNDS</b>	<b>\$5,271.22</b>	<b>[^]</b>

## Notes and key to symbols:

Special Award plaques for 2021 & 2022 paid in 2022

^ Net change to funds = absolute amount of financial gain without regard to funds availability or when transactions were finalized or posted in CWA's bank and PayPal accounts

## CWA Financial Assets:

### Checking Account:

Beginning Balance 01/01/2022: \$72,420.04

Ending Balance: 12/31/2022: \$78,462.43

Total beginning balance (checking & PayPal): \$72,962.66

Total ending balance (checking & PayPal) \$78,624.58

Increase subject to posting/fund availability \$5,661.92

### PayPal:

Beginning Balance 01/01/2022: \$542.62

Ending Balance 12/31/2022: \$162.15