

**ASNY 13-3592409
TrialBalance2014
As of December 30, 2014**

	Debit	Credit
Checking		
TD Bank	27,159.62	
	27,159.62	0.00
Total Checking		
Savings		
TD Money Market	41,137.89	
	41,137.89	0.00
Total Savings		
Income		
Banquet Income		21,439.02
Dues		43,166.36
Interest		40.79
PROF ORG DUES PAID 2 ASNY		1,500.00
	0.00	66,146.17
Total Income		
Expense		
Banquet Expense	13,862.54	
IC-Seminar Presenters	800.00	
Lobby-ASNY	25,285.50	
Merchant Services Fees	4,281.55	
MISC	2,550.80	
NCCAOM CEU Approval	725.00	
NYS Filing Fee	100.00	
PAYROLL W-2 EMPLOYEE	3,513.26	
Political Donations	2,250.00	
Ring Central	164.07	
Seminar Fees	2,872.00	
TPS TAXES PAID	684.12	
Travel	1,626.18	
Wild Apricot	1,266.20	
WORKMAN'S COMP PAID 2 NYS	223.64	
	60,204.86	0.00
Total Expense		
Net Worth		62,356.20
	128,502.37	128,502.37
TOTAL	128,502.37	128,502.37