

**ASNY 13-3592409
TrialBalance 2015
As of December 31, 2015**

	Debit	Credit
Checking		
TD Bank	<u>13,238.52</u>	
Total Checking	13,238.52	0.00
Savings		
TD Money Market	<u>41,137.89</u>	
Total Savings	41,137.89	0.00
Income		
Dues/Events		64,905.08
Interest		40.90
Accepted Donation From ATCMS		1500.00
Banquet Profit		4339.00
Event Advertisement		200.00
		<hr/>
Total Income		70,984.98
Expense		
Banquet Expense	6163.74	
StateWatchSoftware Fee	3159.00	
MISC	3,902.01	
(includes attorney fees, life ins, refunds, quickbooks)		
Seminar Presenters Fees	11,225.75	
Seminar Space	4052.48	
Lobbyist-ASNY	35,369.82	
Merchant Services Fees	2,916.35	
NCCAOM PDA Applications	875.00	
NYS Filing Fee	100.00	
Payroll W-2 Employee	2700.00	
Political Donations	1000.00	
Ring Central	97.98	
Seminar Fees	4052.48	
Accountant Fees	2228.25	
TPS Taxes Paid	489.99	
Paychex Invoice Fee	1034.95	
Board Reimbursement	5260.91	
(including Travel)		
Admin Assistant Fee	600.00	
Wild Apricot	1492.33	
Workers Comp Paid to NY	374.31	
		<hr/>
Total Expense	87,095.35	