

Society for Science at User Research Facilities

Financial Report: December 31, 2019

Income

Cash on hand as of 12/31/2018			\$	75,349.61
Facility Dues	\$	122,500.00		
Individual Dues	\$	30.00		
Annual Meeting Registration	\$	6,352.32		
Total 2019 Income			\$	128,882.32

Cash + 2019 Income

\$ **204,231.93**

Expenses

Operating Costs				
PayPal Fees	\$	873.57		
Insurance	\$	1,815.00		
Consulting-Coaching	\$	3,053.22		
Web Site Monthly Maint Fees	\$	3,600.00		
Web Site Account Fees	\$	970.00		
Mailchimp	\$	106.22		
Administrative	\$	420.42		
Total Operating Costs			\$	10,838.43

Congressional Staff Visit - August 2019

Air Fare	\$	5,085.00		
Travel Agent Fees	\$	234.00		
Limo	\$	1,605.26		
Taxis/Uber/Lyft	\$	432.24		
Parking	\$	59.00		
Lodging	\$	4,297.50		
Food	\$	973.67		

Total Congressional Staff Visit Costs

\$ **12,686.67**

Annual Meeting

Food	\$	5,529.46		
Reception (Room & Food)	\$	2,785.61		
Misc (Meeting Materials)	\$	275.50		
Travel	\$	1,017.11		
Registration Reimbursement	\$	75.00		

Total Annual Meeting Costs

\$ **9,682.68**

Material Research Society Exhibition

Food	\$	8,000.00		
Booth Space Fee	\$	3,875.00		
Electricity	\$	205.00		
Furniture Rental	\$	1,123.18		
iPAD	\$	514.00		

Total MRS Exhibition Costs

\$ **13,717.18**

Total Expenses

\$ **46,924.96**

Cash on hand

\$ **157,306.97**