

**ADPCA**  
**INCOME STATEMENT**  
**JULY 1, 2019-JUNE 30, 2020**

**INCOME**

Membership fees, checks and cash	\$ 855.00
Membership fees, PayPal	\$ 2060.00
Subscription to Person-Centered Journal	\$ 150.00
Sale of copies of Person-Centered Journal	\$ 65.50
Transfer from ADPCA 2019 conference (\$4000 seed money+4183.77 income)	\$ 8183.77
Total Income	\$ 11,314.27

**EXPENSES**

Person-Centered Journal mailing (back copies)	\$ 65.45
ADPCA 2020 seed money	\$ 6000.00
Digital archive project payment	\$ 5000.00
Website hosting and domain renewals	\$ 150.00
Website support & maintenance	\$ 630.00
Legal services fees	\$ 325.00
Filing fees	\$ 10.00
Bank fee	\$ 12.00
PayPal fees	\$ 77.36
Miscellaneous	\$ 9.57
Total expenses	\$ 12,279.38
Previous year Accounts Receivable paid in	\$ 0.00
New Accounts Payable	0.00
Previous year Accounts Payable paid out	\$ 1.00
NET INCREASE (DECREASE) IN RESERVES	\$ (966.11)

Notes:

No PCJ or Renaissance hard copies were printed/mailed during the 2019-2020 fiscal year.

**ADPCA**  
**BALANCE SHEET**  
**JUNE 30, 2020(1)**

**ASSETS**

Cash: Hyde Park bank account	\$25,892.82
Cash: PayPal account	\$27,007.47
Accounts receivable	\$ 219.01
Total assets	\$53,119.30

**LIABILITIES**

Accounts payable	\$ 0.00
Checks issued	\$ 1,115.00
Total liabilities	\$ 1,115.00

**RESERVES**

Paid-in capital	\$ 9,286.00
Accumulated reserves	\$42,925.91
Total reserves	\$52,211.91
Reserves plus liabilities	\$53,326.91

Notes:

(1) Excludes assets and liabilities of 2020 conference.

**ADPCA**  
**TENTATIVE BUDGET**  
**JULY 1, 2020-JUNE 30, 2021(1)**

**INCOME**

Membership fees	\$3000.00
ADPCA 2020 Seed Money	\$6000.00
Total income	\$9000.00

**EXPENSES**

Archive Project	\$ 5000.00
Person-Centered Journal(2)	\$ 3000.00
Website expenses	\$ 800.00
Legal services fees	\$ 350.00
PayPal fees	\$ 100.00
Miscellaneous	\$ 50.00
Total expenses	\$ 9,300.00

Notes:

- (1) Excludes income and expenses relating to 2020 and 2021 conferences.
- (2) Based on one issue.

Note of thanks: Laura would like to thank Bert Rice, Jessica Shipman, and Kathy Moon for their help in the preparation of this set of financial reports. She sends a special thanks to the members of ADPCA for their patience while she learns the role.