

ASAPIL BUDGET BOOK KEEPING

Year: 2017

Area: Gross Receipts

NOTE: Additional transaction details (e.g. Check Deposit, Credit Card, Cash, Money Order, Bank Draft, etc.) are provided in a separate table.

NOTE: Actual = 0. The gross receipts refer to monies received by Dr. Young for editorship of ASAPIL's journal Psychology Injury and Law, and for the continuing education workshop arranged by Dr. Young with other ASAPIL members.

Trans #	Category	Subcategory	Date	Specifics	Income Breakdown (e.g., Membership fee x # members =)	Total Received	
						(CAD)	(USD)
	I. Actual						
	A. Society	IV. Membership					
1.		c. Full Status	January 2017	New Membership	\$400.00 (USD); [=\$521.20 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$100 x 4 members	\$422.40	\$300.00
2.			February 2017	New Membership	\$2100.00 (USD); [=\$2782.29 (CAD); exchange rate Feb 28/17 0.7548 (1.3249)] \$100 x 21 members	\$2782.29	\$2100.00
3.			March 2017	New Membership	\$1700.00 (USD); [=\$2262.70 (CAD); exchange rate Mar 31/17 0.7513 (1.3310)] \$100 x 17 members	\$2262.70	\$1700.00
4.			April 2017	New Membership	\$400.00 (USD); [=\$546.48 (CAD); exchange rate Apr 28/17 0.7320 (1.3662)] \$100 x 4 members	\$546.48	\$400.00
5.			May 2017	New Membership	\$400.00 (USD); [=\$540.00 (CAD); exchange rate May 31/17 0.7407]	\$540.00	\$400.00

					(1.3500)] \$100 x 4 members		
6.			June 2017	New Membership	\$100.00 (USD); [=\$129.77 (CAD); exchange rate June 30/17 0.7706 (1.2977)] \$100 x 1 member	\$129.77	\$100.00
7.			July 2017	New Membership	\$200.00 (USD); [=\$249.70 (CAD); exchange rate July 31/17 0.8010 (1.2485)] \$100 x 2 members	\$249.70	\$200.00
8.			August 2017	New Membership	\$200.00 (USD); [=\$250.72 (CAD); exchange rate Aug 31/17 0.7977 (1.2536)] \$100 x 2 members	\$250.72	\$200.00
9.			September 2017	New Membership	\$100.00 (USD); [=\$124.80 (CAD); exchange rate Sept 29/17 0.8013 (1.2480)] \$100 x 1 member	\$124.80	\$100.00
10.			October 2017	New Membership	\$200.00 (USD); [=\$257.86 (CAD); exchange rate Oct 31/17 0.7756 (1.2893)] \$100 x 2 members	\$257.86	\$200.00
11.			November 2017	New Membership	\$200.00 (USD); [=\$257.76 (CAD); exchange rate Nov 30/17 0.7759 (1.2888)] \$100 x 2 members	\$257.76	\$200.00
12.			December 2017	New Membership	\$300.00 (USD); [=\$376.35 (CAD); exchange rate Dec 29/17 0.7971 (1.2545)]	\$376.35	\$300.00

					\$100 x 3 members		
13.		f. Affiliate	February 2017	New Membership	\$50.00 (USD); [=\$66.25 (CAD); exchange rate Feb 28/17 0.7548 (1.3249)] \$50 x 1 member	\$66.25	\$50.00
		VI. Other					
14.		a. Editorial Board - 2017	January 2017	Hard Copies Request	\$25.00 (USD); [=\$32.58 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member	\$32.58	\$25.00
15.			February 2017	Hard Copies	\$125.00 (USD); [=\$165.61 (CAD); exchange rate Feb 28/17 0.7548 (1.3249)] \$25 x 5 members	\$165.61	\$125.00
16.			March 2017	Hard Copies Request	\$25.00 (USD); [=\$33.28 (CAD); exchange rate Mar 31/17 0.7513 (1.3310)] \$25 x 1 member	\$33.28	\$25.00
17.			March 2017	Hard Copies Request	\$100.00 (USD); [=\$133.10 (CAD); exchange rate Mar 31/17 0.7513 (1.3310)] \$100 x 1 member	\$133.10	\$100.00
18.		b. Editorial Board - 2016	March 2017	Hard Copies Request	\$25.00 (USD); [=\$33.28 (CAD); exchange rate Mar 31/17 0.7513 (1.3310)] \$25 x 1 member	\$33.28	\$25.00
19.		c. Editorial Board - 2015	January 2017	Hard Copies Request	\$25.00 (USD); [=\$32.58 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member	\$32.58	\$25.00
20.		d. Editorial Board -	January 2017	Hard Copies	\$25.00 (USD); [=\$32.58 (CAD); exchange	\$32.58	\$25.00

		2014		Request	rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member		
21.		e. Editorial Board - 2013	January 2017	Hard Copies Request	\$25.00 (USD); [=\$32.58 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member	\$32.58	\$25.00
22.		f. Editorial Board - 2012	January 2017	Hard Copies Request	\$25.00 (USD); [=\$32.58 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member	\$32.58	\$25.00
23.		g. Editorial Board - 2011	January 2017	Hard Copies Request	\$25.00 (USD); [=\$32.58 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member	\$32.58	\$25.00
24.		h. Editorial Board - 2010	January 2017	Hard Copies Request	\$25.00 (USD); [=\$32.58 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member	\$32.58	\$25.00
25.		i. Editorial Board - 2009	January 2017	Hard Copies Request	\$25.00 (USD); [=\$32.58 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member	\$32.58	\$25.00
26.		j. Editorial Board - 2008	January 2017	Hard Copies Request	\$25.00 (USD); [=\$32.58 (CAD); exchange rate Jan 31/17 0.7675 (1.3030)] \$25 x 1 member	\$32.58	\$25.00
27.		k. New Professional (Yr 1)	March 2017	New Membership	\$50.00 (USD); [=\$66.55 (CAD); exchange rate Mar 31/17 0.7513 (1.3310)] \$50 x 1 member	\$66.55	\$50.00

28.		I. Full Status - 2016	November 2017	Back Orders	\$75.00 (USD); [=\$96.66 (CAD); exchange rate Nov 30/17 0.7759 (1.2888)] \$75 x 1 member	\$96.66	\$75.00
					Subtotal A	\$9187.52	\$6975.00
29.	C. Stipends	I. Publisher	January 15, 2017	SBM LLC SPRINGER Journal	\$1960.22 (USD); [=\$2559.07 (CAD); exchange rate Jan 23/17 1.30550143]	\$2559.07	\$1960.22
30.			July 15, 2017	SBM LLC SPRINGER Journal	\$1960.22 (USD); [=\$2418.52 (CAD); exchange rate Jul 20/17 1.2338002]	\$2418.52	\$1960.22
					Subtotal C	\$4977.59	\$3920.44
	D. Donations (Gifts; Donations)						
		III. Individual				\$3628.31	\$3099.13
		IV. Other					
31.		a. Editorial Board	February 2017	Donation	\$375.00 (USD); [=\$496.84 (CAD); exchange rate Feb 28/17 0.7548 (1.3249)] \$75 x 5 members	\$496.84	\$375.00
32.			February 2017	Donation	\$25.00 (USD); [=\$33.12 (CAD); exchange rate Feb 28/17 0.7548 (1.3249)] \$25 x 1 member	\$33.12	\$25.00
33.			March 2017	Donation	\$500.00 (USD); [=\$665.50 (CAD); exchange rate Mar 31/17 0.7513 (1.3310)] \$500 x 1 member	\$665.50	\$500.00
34.			March 2017	Donation	\$100.00 (USD); [=\$133.10 (CAD); exchange rate Mar 31/17 0.7513 (1.3310)]	\$133.10	\$100.00

					\$100 x 1 member		
35.			April 2017	Donation	\$25.00 (USD); [=\$34.16 (CAD); exchange rate Apr 28/17 0.7320 (1.3662)]	\$34.16	\$25.00
					\$25 x 1 member		
					Subtotal D	\$4991.03	\$4124.13
	G. Transfer of Monies (Received)	II. Other					
36.		a. From Paypal to KeyBank Buffalo Acct	August 25, 2017	Paypal	\$4500.00 (USD); [=\$5616.90 (CAD); exchange rate Aug 28/17 0.8012 (1.2482)]	\$5616.90	\$4500.00
37.		b. Writeoff of Transfer From Paypal to Keybank Buffalo Acct to Pay Expenses	August 25, 2017	Paypal	\$4500.00 (USD); [=\$5616.90 (CAD); exchange rate Aug 28/17 0.8012 (1.2482)]	(\$5616.90)	(\$4500.00)
					Subtotal G	\$0.00	\$0.00
	N. Miscellaneous/ Other	II. Other Business Income					
38.		g. Subcontractors	May 31, 2017	New York Council of Nonprofits, Inc. (NYCON) Dissolution – Refund	\$1802.50 (USD); [=\$2441.31 (CAD); exchange rate May 19/17 0.7383 (1.3544)]	\$2441.31	1802.50
					Subtotal N	\$2441.31	\$1802.50
					TOTAL ACTUAL	\$21,597.45	\$16,822.07
	II. Virtual						

	A. In kind	I. President					
		b. Product (e.g., donated computer)		Office Overhead	\$3000 (very minimal estimate) Expenses (e.g., telephone, internet, computer, etc.)	\$0 -	\$0 -
		II. Board Members					
		a. Time		Management	\$1000 (very minimal estimate)	\$0 -	\$0 -
		III. University (e.g., IT services)					
		a. Time		IT Services	\$500 (very minimal estimate)	\$0 -	\$0 -
					Subtotal A	\$0 -	\$0 -
					\$4500	TOTAL	
					TOTAL	INKIND	
	TOTAL				Income 2017	\$21,597.45	\$16,822.07

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Year: 2017

Area: Gross Receipts

Additional transaction details

(e.g. Check Deposit, Credit Card, Cash, Money Order, Bank Draft, etc.)

<i>Trans.</i>	<i>Account</i>	<i>Branch No.</i>	<i>Account #</i>	<i>Invoice Date</i>	<i>Deposit Date</i>	<i>Check no. (if applicable)</i>	<i>Transaction Description</i>
#1-28	KeyBank – Buffalo, NY		716-96604-2				Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#29	TD Canada Trust	1970	1970-5230835	Jan 15/17	Jan 23/17		Jan 23 “Deposit at Branch - 1929”
#30	TD Canada Trust	1970	1970-5230835	Jul 15/17	Jul 20/17		Jul 20 “Deposit at Branch - 1929”
#31-35	KeyBank – Buffalo, NY		716-96604-2				Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#36	KeyBank – Buffalo, NY		716-96604-2	Aug 25/17	Aug 28/17		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#37	KeyBank – Buffalo, NY		716-96604-2	Aug 25/17	Aug 28/17		Writeoff from Paypal to/ from KeyBank Account -Buffalo, NY: “DEPOSIT/ WITHDRAW”
#38	KeyBank – Buffalo, NY		716-96604-2	May 31/17	May 19/17		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”