National Association of Publicly Funded Truck Driving Schools

34th Annual NAPFTDS Conference
General Session
Treasurer's Report
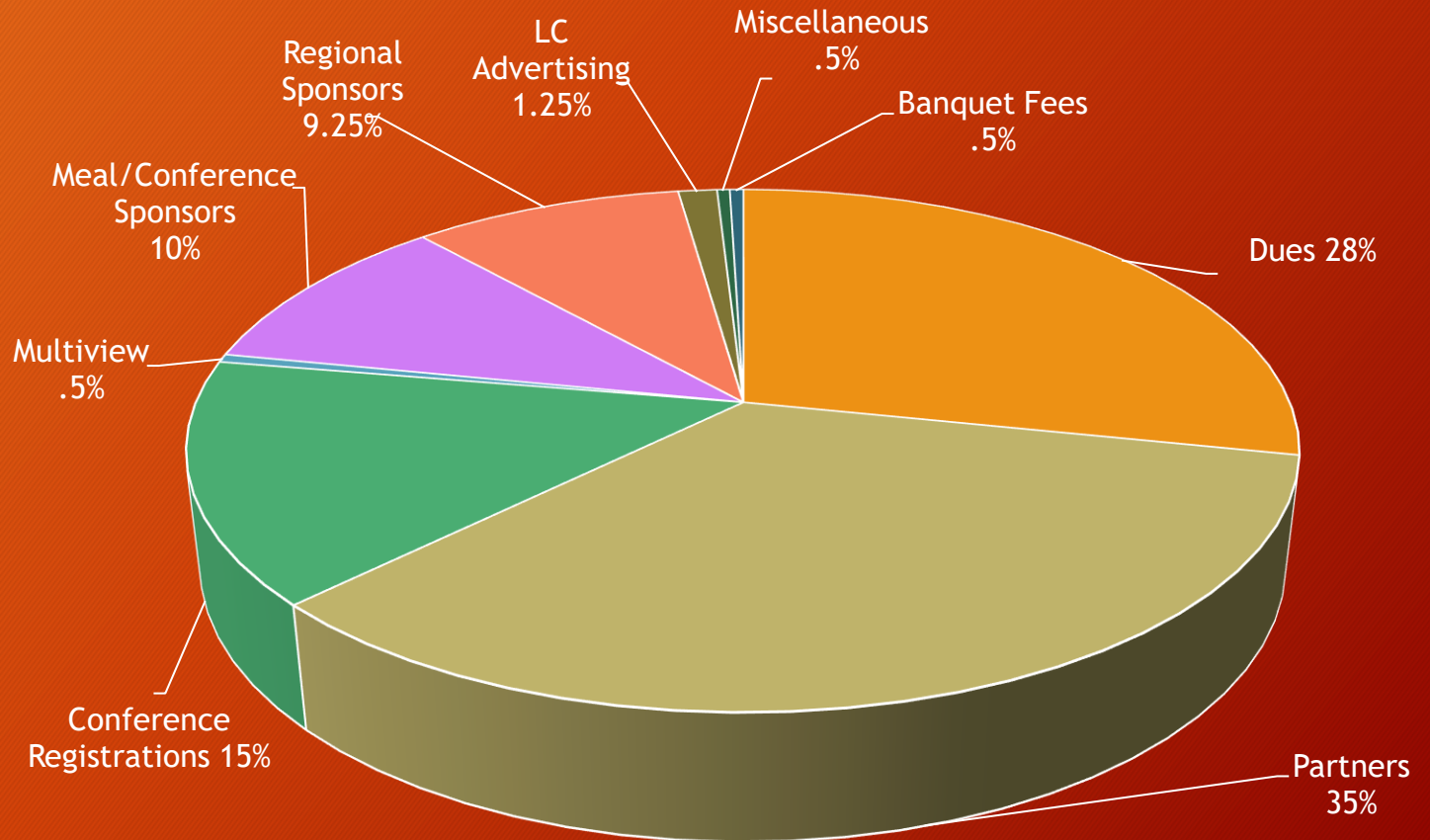## Reno, Nevada

2023 Income

Dues	$	62,900.00
Partners	$	76,750.00
Conference Registration	$	33,361.95
Banquet Fee	$	1,125.00
Meal/Conference Sponsorship	$	22,800.00
Regional Sponsorship	$	20,875.00
Promotional Sales	$	0.00
Advertising – Learning Curve	$	3,000.00
Multiview/Multibrief	$	978.73
Misc.	$	1,054.19
Total	$	222,844.87

2023 Income

2023 Salary and Stipends

Martin Garsee	**$ 30,020.00**
Crissie Moffet	**$ 36,410.65**
Tina Frindt	**$ 4,795.13**
Total	**$ 71,225.78**

2023 Expenses

Office Supplies	$	3,337.28
Office Equipment	$	4,105.56
Postage/Shipping	$	606.42
QuickBooks Fees	$	1,749.00
Credit Card/Bank Fees	$	4,468.21
Telephone	$	281.93
Conference Costs	$	51,369.12
Regional Meeting Costs	$	25,385.20
Legal Expenses - McCarty Law	$	2,205.00
CLA Accountant Fees	$	12,967.50
Website	$	1,854.49

2023 Expenses cont.

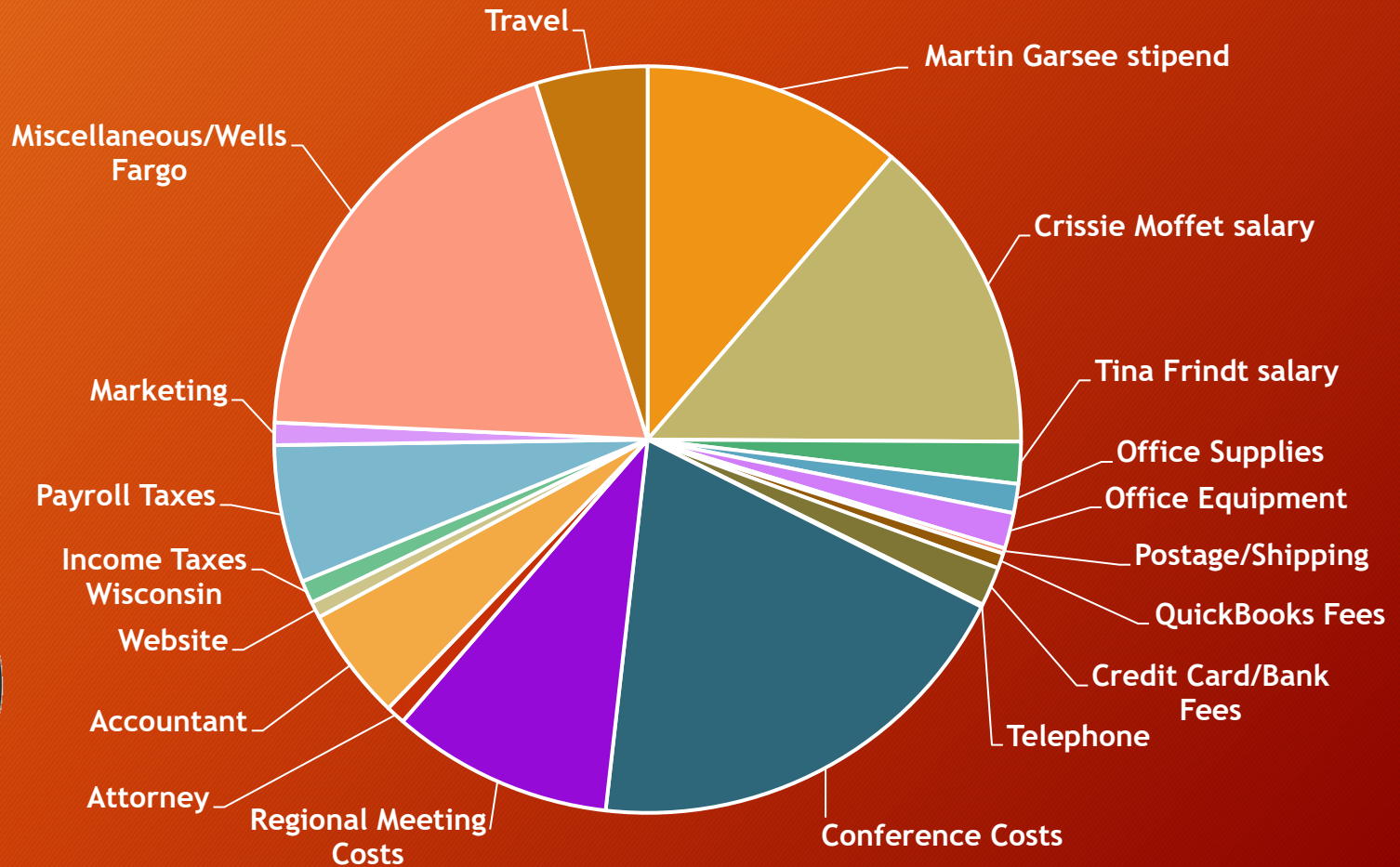|		
WI Dept. of Finance License/Report Fees	$	0.00
Federal Income Taxes Annual	$	0.00
WI Income Taxes Annual	$	2,597.00
Payroll Taxes	$	15,795.58
Marketing	$	2,575.00
Misc.	$	51,425.21
Total	$	185,517.63

2023 Travel

Executive Director: Martin Garsee	$ 9,776.58
Administrative Asst.: Crissie Moffet to conference	$ 2,843.56
Finance/Tech Asst.: Tina Frindt to conference	$ 213.38
Total	$ 12,833.52

2023 Expenses

Bank of America 2023 Summary

Starting Balance	$152,839.87
Add Income	$222,845.19
Sub-Total	$375,685.06
Minus Expenses	$264,781.80
Ending Balance	$110,903.26

Our expenses were $41,936.61 more than our income.

Wells Fargo 2023 Summary

Money Market	
Beginning Balance January 1, 2023	$95,372.05
Ending Balance December 31, 2023	$105,744.76
Certificate of Deposit-6 months	
Deposited September 8, 2023	$50,000.00
Ending Balance December 31, 2023	$50,023.16
Total Value December 31, 2023	$155,767.92

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