

VIRGINIA JUVENILE JUSTICE ASSOCIATION

Bringing together and educating the professionals who touch the lives of court-involved children

Samantha E. Higgins
President

B. Kevin Meeks
Vice President

Amanda Moseley
State Secretary

Kevin T. Heller
State Treasurer

INCOME/EXPENSE SHEET (September 01, 2023 Through September 30, 2023) GENERAL ACCOUNT

Assets (cash on hand) as of 09/01/2023 \$ 8,620.33

INCOME

• Deposits to Account(Membership)	\$ 320.00
• Other	\$ 0.00
• Transfers	\$ 0.00
Income Subtotal	\$ 320.00
Assets in hand	<u>\$ 8,620.33</u>
Subtotal	\$ 8,940.33

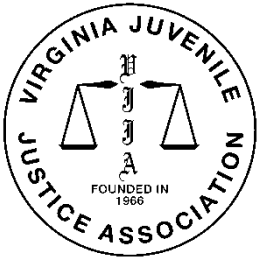
EXPENDITURES, by category

• Membership Rebates/Transfers	\$ 0.00
• Board Meeting Travel	\$ 0.00
• President Travel	\$ 0.00
• Community Outreach	\$ 0.00
• Awards/Plaques	\$ 0.00
• Scholarships	\$ 0.00
• Shirts/Sweatshirts	\$ 0.00
• Free Yellow	\$ 0.00
• Constant Contact	\$ 81.00
• Zoom Account	\$ 0.00
• Square Inc.	\$ 0.00
• Supplies	\$ 0.00
• Postage	\$ 0.00
• Marketing/Exhibits	\$ 0.00
• State Corporation Commission Fee	\$ 0.00
• Misc.	\$ 0.00
• Attorney Fees	\$ 0.00
• Banking/Accounting/Taxes	\$ 0.00

Expenditure Subtotal \$ 81.00

Assets (cash on hand) 09/30/2023 \$ 8,859.33

VJJA State Treasurer
Kevin T. Heller, Quality Assurance Specialist
Virginia Department of Juvenile Justice
(540) 250-0775



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INCOME/EXPENSE SHEET (September 01, 2023 Through September 30, 2023) INSTITUTE ACCOUNT

Assets (cash on hand) as of 09/01/2023 \$ 26,826.55

INCOME

• Deposits to account (Vendor Payments)	\$ 3,280.00
• Other income	\$ 0.00
Income Subtotal	\$ 3,280.00
Assets in hand	<u>\$ 26,826.55</u>
Subtotal	\$ 30,106.55

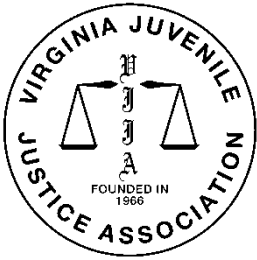
EXPENDITURES, by category

• Event Space	\$ 0.00
• Food	\$ 0.00
• DJ/Photo booth	\$ 0.00
• Board Hotel Rooms/Travel	\$ 0.00
• Other Hotel Rooms/Travel	\$ 0.00
• Vendor Tables	\$ 0.00
• A/V	\$ 0.00
• Speakers	\$ 0.00
• Giveaways/Supplies (A. Cubed – Packing Cubes w/ Logo)	\$ 1,437.50
• Programs/Printing	\$ 0.00
• Exhibitor Plaques	\$ 0.00
• Service Fee & Taxes	\$ 0.00
• Transfer to General Account	\$ 0.00
• Misc.	\$ 0.00

Expenditure Subtotal \$ 1,437.50

Assets (cash on hand) 09/30/2023 \$ 28,669.05

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INCOME/EXPENSE SHEET (September 01, 2023 Through September 30, 2023) YOUTH SCHOLARSHIP ACCOUNT

Assets (cash on hand) as of 09/01/2023 \$ 1,978.60

INCOME

- Deposits to Account \$ 0.00
- Other income \$ 0.00

Income Subtotal \$ 0.00

Assets in hand \$ 1,978.60

Subtotal \$ 1,978.60

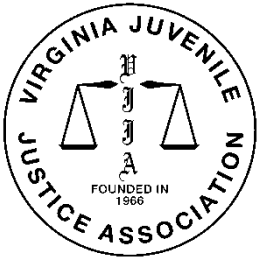
EXPENDITURES, by category

- Youth Scholarship Awards \$ 0.00
- Supplies \$ 0.00
- Programs/Printing \$ 0.00
- Service Fee & Taxes \$ 0.00
- Transfer to General Account \$ 0.00
- Transfer to Institute Account \$ 0.00
- Misc. \$ 0.00

Expenditure Subtotal \$ 0.00

Assets (cash on hand) as of 09/30/2023 \$ 1,978.60

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INCOME/EXPENSE SHEET (October 01, 2023 Through October 31, 2023) GENERAL ACCOUNT

Assets (cash on hand) as of 10/01/2023 \$ 8,859.33

INCOME

• Deposits to Account(Membership)	\$ 80.00
• Other	\$ 0.00
• Transfers	\$ 0.00
Income Subtotal	\$ 80.00
Assets in hand	<u>\$ 8,859.33</u>
Subtotal	\$ 8,939.33

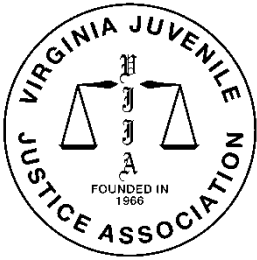
EXPENDITURES, by category

• Membership Rebates/Transfers	\$ 0.00
• Board Meeting Travel	\$ 0.00
• President Travel	\$ 0.00
• Community Outreach	\$ 0.00
• Awards/Plaques(Amazon.com Life Member Frames)	\$ 249.54
• Scholarships	\$ 0.00
• Shirts/Sweatshirts	\$ 0.00
• Free Yellow	\$ 35.98
• Constant Contact	\$ 81.00
• Zoom Account	\$ 0.00
• Square Inc.	\$ 0.00
• Supplies	\$ 0.00
• Postage	\$ 0.00
• Marketing/Exhibits	\$ 0.00
• State Corporation Commission Fee	\$ 0.00
• Misc.	\$ 0.00
• Attorney Fees	\$ 0.00
• Banking/Accounting/Taxes	\$ 0.00

Expenditure Subtotal \$ 366.52

Assets (cash on hand) 10/31/2023 \$ 8,572.81

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INCOME/EXPENSE SHEET (October 01, 2023 Through October 31, 2023) INSTITUTE ACCOUNT

Assets (cash on hand) as of 10/01/2023 \$ 28,669.05

INCOME

• Deposits to account (Vendor Payments)	\$ 3,060.00
• Other income	\$ 0.00
Income Subtotal	\$ 3,060.00
Assets in hand	<u>\$ 28,669.05</u>
Subtotal	\$ 31,729.05

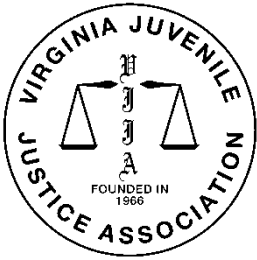
EXPENDITURES, by category

• Event Space	\$ 0.00
• Food	\$ 0.00
• DJ/Photo booth	\$ 0.00
• Board Hotel Rooms/Travel	\$ 0.00
• Other Hotel Rooms/Travel	\$ 0.00
• Vendor Tables	\$ 0.00
• A/V	\$ 0.00
• Speakers	\$ 0.00
• Giveaways/Supplies (Amazon.com Name Tag Inserts)	\$ 31.78
• Programs/Printing	\$ 0.00
• Exhibitor Plaques	\$ 0.00
• Service Fee & Taxes	\$ 0.00
• Transfer to General Account	\$ 0.00
• Misc.	\$ 0.00

Expenditure Subtotal \$ 31.78

Assets (cash on hand) 10/31/2023 \$ 31,697.27

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Assets (cash on hand) as of 10/01/2023 \$ 1,978.60

INCOME

- Deposits to Account \$ 0.00
- Other income \$ 0.00

Income Subtotal \$ 0.00

Assets in hand \$ 1,978.60

Subtotal \$ 1,978.60

EXPENDITURES, by category

- Youth Scholarship Awards \$ 0.00
- Supplies \$ 0.00
- Programs/Printing \$ 0.00
- Service Fee & Taxes \$ 0.00
- Transfer to General Account \$ 0.00
- Transfer to Institute Account \$ 0.00
- Misc. \$ 0.00

Expenditure Subtotal \$ 0.00

Assets (cash on hand) as of 10/31/2023 \$ 1,978.60

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