

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 (January 01, 2022 Through October 31, 2022) YOUTH SCHOLARSHIP ACCOUNT

Assets (cash on hand) as of 01/01/2022 \$ 1,532.60

INCOME

- Deposits to Account \$ 108.00
- Other income \$ 0.00

Income Subtotal \$ 108.00

Assets in hand \$ 1,532.60

Subtotal \$ 1,640.60

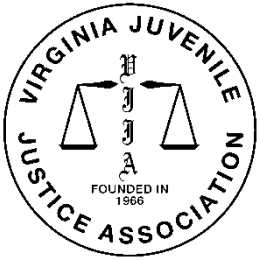
EXPENDITURES, by category

- 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 10/31/2022 \$ 1,640.60

VJJA State Treasurer
Kevin T. Heller, Probation Supervisor
27th District Court Service Unit
(540) 250-0775



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INCOME/EXPENSE SHEET (January 01, 2022 Through October 31, 2022) GENERAL ACCOUNT

Assets (cash on hand) as of 01/01/2022 \$13,343.45

INCOME

• Deposits to Account	\$ 1,111.00
• Transfers to Account	\$ 307.98
Income Subtotal	\$ 1,418.98
Assets in hand	<u>\$13,343.45</u>
Subtotal	\$14,762.43

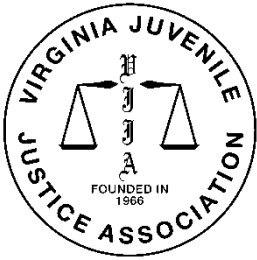
EXPENDITURES, by category

• Membership Rebates	\$ 3,915.00
• Transfers to State Account(s)	\$ 85.00
• Board Meeting Travel	\$ 247.80
• President Travel	\$ 373.26
• Community Outreach	\$ 100.00
• Awards/Plaques	\$ 0.00
• Scholarships	\$ 355.00
• Shirts/Sweatshirts	\$ 219.99
• Free Yellow	\$ 54.97
• Constant Contact	\$ 700.00
• Zoom Account	\$ 146.94
• Square Inc	\$ 144.08
• Supplies	\$ 0.00
• Postage	\$ 0.00
• Marketing/Exhibits	\$ 205.91
• State Corporation Commission Fee	\$ 0.00
• Misc (Reimbursement)	\$ 22.40
• Attorney Fees/Non-Profit Application	\$ 0.00
• Banking/Accounting/Taxes	\$ 800.00

Expenditure Subtotal \$ 7,370.35

Assets (cash on hand) 11/31/2022 \$ 7,392.08

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INCOME/EXPENSE SHEET (January 01, 2022 Through October 31, 2022) INSTITUTE ACCOUNT

Assets (cash on hand) as of 12/01/2021 \$12,673.14

INCOME

• Deposits to Account	\$ 6,180.00
• Transfers to Account	\$ 40.00
Income Subtotal	\$ 0.00
Assets in hand	\$ 6,220.00
Subtotal	\$ 18,893.14

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	\$ 2,250.00
• Giveaways/Supplies	\$ 133.72
• Programs/Printing	\$ 0.00
• Exhibitor Plaques	\$ 0.00
• Service Fee & Taxes	\$ 0.00
• Transfer to General Account	\$ 52.00
• Misc.	\$ 870.00

Expenditure Subtotal \$ 3,305.72

Assets (cash on hand) 10/31/2022 \$15,587.42

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