

1000-2999 Operating Income

1000	American Mensa Funding	
1010	Member Dues	\$18,000.00
1020	Lapsed Member Contact Program	\$250.00
1030	Testing Program	\$0.00
Section Total		\$18,250.00

2000	Regional Gathering	
	Operating Cost Loan Repayment from RG	\$1,000.00
Section Total		\$1,000.00

Total Income \$19,250.00

3000-9999 Operating Expense

3000	Administrative	
	Awards	\$500.00
	D&O Insurance	\$860.00
	Mailbox	\$600.00
	Printing	\$100.00
	Postage	\$100.00
	Software Licensing - Zoom	\$400.00
	Storage	\$1,900.00
Section Total		\$4,460.00

5000	Marketing & Communications	
	Swag	\$500.00
	Banners and Flags	\$500.00
	Tabling Kits	\$200.00
	Tabling Events Fees	\$500.00
	Equipment Rentals	\$500.00
5200	GLAAM Website	
	Website Hosting	\$300.00
	Website Domain Registration	\$25.00
	Website Certificate Authority	\$80.00
5000	Social Media	
	Software Licensing - Hootsuite	\$600.00
	Software Licensing - Canva	\$150.00
5000	L.A. Mentary Newsletter	

Printing	\$7,500.00
Postage	\$2,500.00
Section Total	\$13,355.00

2000 Regional Gathering	
Startup Funding Loan	\$6,000.00
Section Total	\$6,000.00

4000 Events	
Volunteer & Awards Lunch	\$1,000.00
Open Forum	\$750.00
Culture Quest	\$100.00
Section Total	\$1,850.00

6000 Area Funds	
Mid-City	\$500.00
Coastal	\$500.00
San Fernando Valley	\$500.00
East Los Angeles County	\$500.00
Hi-Desert	\$500.00
Inland Empire	\$500.00
Section Total	\$3,000.00

4000 Special Events	
Griffith Park Picnic (Spring)	\$500.00
Griffith Park Picnic (Fall)	\$500.00
Hollywood Bowl	\$0.00
Section Total	\$1,000.00

7000 Gifted Youth Program	
Events	\$500.00
Section Total	\$500.00

8000 Testing Program	
Events	\$0.00
Section Total	\$0.00

8000	Scholarships Program	
	Scholarship #1	\$2,500.00
	Scholarship #2	\$1,000.00
Section Total		\$3,500.00

9000	Contingency	
	Contingency	\$2,000.00
Section Total		\$2,000.00

Total Operating Expense		\$35,665.00
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	Total Income	\$19,250.00
	Total Operating Expense	\$35,665.00
	NET	-\$16,415.00