

1000-2999 Operating Income		
1000	American Mensa Funding	
	Member Dues	\$18,000.00
	Lapsed Member Contact Program	\$120.00
	Testing Program	\$200.00
	Section Total	\$18,320.00
2000	Regional Gathering	
	Operating Cost Loan Repayment from RG	\$1,000.00
	RG Revenue	\$2,000.00
	RG Corporate Sponsors	\$2,000.00
	Scholarship Fundraising	\$1,000.00
	Section Total	\$6,000.00
2500	L.A. Mentary Newsletter	
	Advertising Revenue	\$2,500.00
	Section Total	\$2,500.00
1700	Fundraising	
	Fundraiser Event	\$1,000.00
	Fundraiser Event Sponsors	\$1,900.00
	Grants/Donations	\$12,500.00
	Affiliate Programs	\$500.00
	Section Total	\$15,900.00
Total Income		\$42,720.00

3000-9999 Operating Expense		
3000	Administrative	
	Awards	\$600.00
	D&O Insurance	\$900.00
	Mailbox	\$500.00
	Printing	\$100.00
	Postage	\$100.00
	Software Licensing - Zoom	\$400.00
	Storage	\$2,100.00
	State of California, Secretary of State - Statement of Information	\$50.00
	Financial Review	\$3,000.00

	GLAAM Phone	\$300.00
	Section Total	\$8,050.00
4000	Marketing & Communications	
	Swag	\$500.00
	Banners and Flags	\$500.00
	Tabling Kits	\$200.00
	Tabling Events Fees	\$500.00
	Equipment Rentals	\$500.00
4200	GLAAM Website	
	Website Hosting	\$150.00
	Website Domain Registration	\$40.00
	Website Certificate Authority	\$80.00
	Calendar App Subscription	\$100.00
4400	Social Media	
	Software Licensing - Hootsuite	\$600.00
	Software Licensing - Canva	\$150.00
4600	L.A. Mentary Newsletter	
	Printing	\$7,500.00
	Postage	\$4,000.00
	Section Total	\$14,820.00
5000	Regional Gathering	
	Startup Funding Loan	\$6,000.00
	Section Total	\$6,000.00
5500	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

6500	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
7500	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	\$4,000.00
	Section Total	\$4,000.00
Total Operating Expense		\$42,720.00
	Total Income	\$42,720.00
	Total Operating Expense	\$42,720.00
	NET	\$0.00