

Missouri Municipal Attorney's Association
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Cash in Bank	24,951.37	26,632.59
Investments	47,479.35	53,151.83
Total Checking/Savings	72,430.72	79,784.42
Total Current Assets	72,430.72	79,784.42
TOTAL ASSETS	72,430.72	79,784.42
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due To MML	4,718.37	5,374.11
Total Other Current Liabilities	4,718.37	5,374.11
Total Current Liabilities	4,718.37	5,374.11
Total Liabilities	4,718.37	5,374.11
Equity		
Temp. Restricted Net Assets	47,479.35	53,151.83
Unrestricted Net Assets	26,930.96	15,846.03
Net Income	-6,697.96	5,412.45
Total Equity	67,712.35	74,410.31
TOTAL LIABILITIES & EQUITY	72,430.72	79,784.42

Missouri Municipal Attorney's Association
Profit & Loss
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
Income		
Membership Dues	14,905.00	14,740.00
Conference Income	16,628.00	18,100.00
Investment Income	-5,672.48	3,215.08
Total Income	<u>25,860.52</u>	<u>36,055.08</u>
Expense		
IMLA Travel Expense	300.00	0.00
Conference Venue and Expenses	15,715.68	15,048.58
Howard Wright, Editor	11,000.00	10,000.00
IMLA Lite	3,535.00	3,185.00
Scholarships	0.00	435.00
Website Expenses	570.00	570.00
Secretarial Expenses	1,200.00	1,200.00
Postage, Photocopying & Misc.	237.80	204.05
Total Expense	<u>32,558.48</u>	<u>30,642.63</u>
Net Income	<u><u>-6,697.96</u></u>	<u><u>5,412.45</u></u>

Missouri Municipal Attorney's Association
Balance Sheet
As of March 31, 2023

	Mar 31, 23	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Cash in Bank	19,408.00	18,808.48
Investments	48,197.78	51,020.01
Total Checking/Savings	67,605.78	69,828.49
Total Current Assets	67,605.78	69,828.49
TOTAL ASSETS	67,605.78	69,828.49
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due To MML	277.50	265.00
Total Other Current Liabilities	277.50	265.00
Total Current Liabilities	277.50	265.00
Total Liabilities	277.50	265.00
Equity		
Temp. Restricted Net Assets	48,197.78	51,020.01
Unrestricted Net Assets	19,514.57	23,390.30
Net Income	-384.07	-4,846.82
Total Equity	67,328.28	69,563.49
TOTAL LIABILITIES & EQUITY	67,605.78	69,828.49

Missouri Municipal Attorney's Association
Profit & Loss
January through March 2023

	<u>Jan - Mar 23</u>	<u>Jan - Mar 22</u>
Income		
Membership Dues	340.00	275.00
Investment Income	718.43	-2,131.82
Total Income	<u>1,058.43</u>	<u>-1,856.82</u>
Expense		
Howard Wright, Editor	1,000.00	3,000.00
Website Expenses	142.50	0.00
Secretarial Expenses	300.00	0.00
Postage, Photocopying & Misc.	0.00	-10.00
Total Expense	<u>1,442.50</u>	<u>2,990.00</u>
Net Income	<u><u>-384.07</u></u>	<u><u>-4,846.82</u></u>