**2020 Annual Financial Report**

1. **Current Financials:**

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| --- | --- |
| Bank of America balance: | **$217,834.38** |
| Paypal balance: | **$6999.39** |
| Outstanding Donations Liabilities: | **-80,000** |
| Outstanding Checks: | **-7864.55** |
| TOTAL current funds: | **$136,969.22** |

\*\*Please note that all NDA reimbursements have been mailed. If you require a stipend for having attended the 2020 NDA, please email Rebecca Kitson at [rk@rkitsonlaw.com](mailto:rk@rkitsonlaw.com) prior to 7/1/2020 with proof of attendance and the name and address where the stipend should be sent.

1. **Spring Conference Refunds:**

All of the fees paid in anticipation of the Spring Conference were returned via reversal on Paypal in March of 2020, after the announcement of the cancellation.