**2021 Fall Conference Financial Report 11.19.21**

1. **Current Financials:**

|  |  |
| --- | --- |
| Bank of America balance: | **$159,732.51** |
| Paypal balance: | **$29,681.90** |
| Outstanding Checks: | **$0** |
| TOTAL current funds: | **$189,414.41** |

1. **Year To Date Additional info:**
2. *Donations*

|  |  |
| --- | --- |
| NDA reimbursements | **$1500** |
| 2021 Donations | **$80,000** |
| Monthly CLE expenses | **$275** |

1. *Outstanding Liabilities*

|  |  |
| --- | --- |
| Spring 2022 Conference Liability (El Paso, Texas) | **$16,000** |
| Fall 2021 Conference Liability | **$10,500** |