

NAEPB Treasurer's Report
For the Period Ending March 3, 2022
NAEPB Board Meeting – April 26, 2022

This report supplements pertinent financial data points from the statement of activity and statement of financial position included in this report.

An updated forecast that captures the primary financial activity since our last meeting including:

- Two agencies, Blind Industries and Services of Maryland and The Lighthouse Guild rescinded their membership. This represents a \$5800 drop in total revenue.
- The NIB budget included NAEPB support of \$48,000 and the expenses from the event \$55018.42. NIB invoiced the NAEPB for the \$7018.42 difference.

Receivables are higher than anticipated due to timing and billing issue. This will be fully corrected following this meeting and we anticipate collecting the outstanding receivables by the next board meeting.

Respectfully Submitted

Eric Stueckrath

NAEPB, Inc.

Statement of Activity

October 2021 - March 2022

	TOTAL
Revenue	
3100 Interest Income	13.93
3110 Program Inc - Dues	83,800.00
3120 Program Inc- BSC Fee	30,400.00
Total Revenue	\$114,213.93
GROSS PROFIT	\$114,213.93
Expenditures	
7000 Accounting Fees	1,237.76
7008 Government Relations Exp	90,000.00
7010 Website Maintenance	77.70
7200 Annual Conference, Retreat	7,018.42
7400 Insurance-D&O and General	436.75
Total Expenditures	\$98,770.63
NET OPERATING REVENUE	\$15,443.30
Other Revenue	
3200 Pledges - Government Relations	90,500.00
Total Other Revenue	\$90,500.00
NET OTHER REVENUE	\$90,500.00
NET REVENUE	\$105,943.30

NAEPB, Inc.

Statement of Financial Position

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash, Checking #5215 NBT	0.00
1010 Cash, Money Market #2332 NBT	0.00
1020 Cash, Checking #0887 ANB Omaha	229,647.53
Total Bank Accounts	\$229,647.53
Accounts Receivable	
1200 Accounts Receivable	63,900.00
Total Accounts Receivable	\$63,900.00
Other Current Assets	
1210 Prepaid Expenses	563.49
Undeposited Funds	9,100.00
Total Other Current Assets	\$9,663.49
Total Current Assets	\$303,211.02
TOTAL ASSETS	\$303,211.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2010 Accrued Expenses	2,295.00
Total Other Current Liabilities	\$2,295.00
Total Current Liabilities	\$2,295.00
Total Liabilities	\$2,295.00
Equity	
3000 Opening Balance Equity	81,943.27
3010 Equity Unrest Prior Year	113,029.45
Net Revenue	105,943.30
Total Equity	\$300,916.02
TOTAL LIABILITIES AND EQUITY	\$303,211.02