



The National Association for the Employment of People who are Blind

NAEPB Treasurer's Report
For the Period Ending November 30, 2022
NAEPB Board Meeting – December 12, 2022

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

All expenses and revenues are in budget or within board and membership approved levels. Receivables for membership dues total \$98,300. Our largest expense is the \$7500 government relations retainer with Thorn Run Partners.

Year End 2022 financial statements and reconciliations are compiled for tax statement preparation and submission.

Cleveland Sight Center has requested that their membership is terminated due to a lack of engagement and value. They are paying up past due obligations.

Respectfully Submitted

Eric Stueckrath

NAEPB, Inc.

Statement of Activity

October - November, 2022

	TOTAL
Revenue	
3110 Program Inc - Dues	123,800.00
Total Revenue	\$123,800.00
GROSS PROFIT	\$123,800.00
Expenditures	
7000 Accounting Fees	205.00
7008 Government Relations Exp	15,000.00
7010 Website Maintenance	25.90
7200 Annual Conference, Retreat	1,805.63
7400 Insurance-D&O and General	72.75
Total Expenditures	\$17,109.28
NET OPERATING REVENUE	\$106,690.72
NET REVENUE	\$106,690.72

NAEPB, Inc.

Statement of Financial Position

As of November 30, 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	210,725.30
Total Bank Accounts	\$210,725.30
Accounts Receivable	
1200 Accounts Receivable	98,300.00
Total Accounts Receivable	\$98,300.00
Other Current Assets	
1210 Prepaid Expenses	927.24
Undeposited Funds	0.00
Total Other Current Assets	\$927.24
Total Current Assets	\$309,952.54
TOTAL ASSETS	\$309,952.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2010 Accrued Expenses	1,495.00
Total Other Current Liabilities	\$1,495.00
Total Current Liabilities	\$1,495.00
Total Liabilities	\$1,495.00
Equity	
3000 Opening Balance Equity	81,943.27
3010 Equity Unrest Prior Year	119,823.55
Net Revenue	106,690.72
Total Equity	\$308,457.54
TOTAL LIABILITIES AND EQUITY	\$309,952.54