

Fiscal Year July 1, 2016 - June 30, 2017

REVENUE

Membership Dues	\$51,300.00
Conference Registration	94,800.00
Pre-Conference Registration	17,500.00
Exhibits/Sponsors	16,000.00
Webinars	3,500.00
Investment Income	6,685.00
Ads, labels, etc.	1,000.00
Total Revenues	\$190,785.00

EXPENSES

Business Office	
Management Services	\$73,660.00
Office Expenses	15,700.00
SHAV Meetings	1,500.00
Executive Board Travel	2,600.00
STAR/SEAL	400.00
President	300.00
VP-Continuing Education	74,160.00
VP - Finance	0.00
VP- Membership	0.00
V.P. - Govt. Affairs	18,700.00
V.P. - Public Relations	250.00
V.P. - Audiology	500.00
V.P. - SLP	500.00
Publications (SAG)	2,500.00
Total Expenses	\$190,770.00

Summary of Financial Position

SHAV Operational Account	\$90,933.37
SHAV Reserves	200,326.89
SHAV PAC	2,506.78
Cash and Investments	<u>\$293,767.04</u>

Current Reserves are 105% of the Operational Budget.