

**Virginia Athletic Trainers' Association
Annual Report
January 1, 2005 – December 31, 2005**

Business Checking

Balance on January 1, 2005 **23907.73**

Income:

Symposium registration	1,495.00
Symposium fees	1,100.00
Symposium exhibition fee	150.00
Symposium on-line registration	<u>1,277.99</u>
	4,022.99

Expenditures

2004 Symposium	5077.71
Printing for Annual meeting	44.00
Symposium speaker gifts	833.56
Copy fees	19.50
Printable name badges	77.66
Symposium CPR reimbursement	110.00
Symposium registration refund	15.00
Lobbyist fees to support state legislative efforts	2145.00
VA State Athletic Directors meeting	
Reimbursement for representation	<u>300.00</u>
	8,622.43

Ending Balance 2/14/05 **19,308.29**

Savings Account

No activity

Ending Balance 2/14/05 **25,988.07**

Total amount with transfer of officers **45,296.36**

Business Checking Account:

Balance on February 22, 2005 **15,000.00**

Income:

Membership Dues	4170.00
Money Market transfer	<u>5,000.00</u>
	9,170.00

Expenditures:

Lobbyist fees to support state legislative efforts	9,000.00
Fleece pullovers for Executive committee	467.00
Postage costs	21.25
VATA Spring and Fall membership newsletter	760.00
VATA webpage maintenance	290.00
Executive council Spring and Fall meeting	
Lunches and mileage reimbursement	1,262.43
2004 IRS Tax preparation	255.00
MAATA Sponsorship for scholarship fundraiser	275.00
NATABOC Approved Provider fee	100.00
VATA Scholarship	
2 high school recipients	1,500.00
Board of Certification Regulatory conference	
Reimbursement for VATA representation	338.90
Blast email member notification	50.00
Executive Council nametags	<u>25.96</u>
	14,345.54

Balance on December 31, 2005 **9,824.46**

Business High Performance Money Market Account

Balance as of February 22, 2005 **30,296.36**

Income:

Membership dues 22,800.00
Earned interest 449.21

Expenditures:

Transfer to checking account 5,000.00
Purchase new checks 12.00

Balance on December 31, 2005 **48,533.57**

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Investments:

Mutual Fund and Money Market

Initial Investment value Feb 2001 20,000.00
Total value December 31, 2004 20,063.19
Total value December 31, 2005 20,734.11
Net gain 670.92