

VIRGINIA JUVENILE JUSTICE ASSOCIATION

Bringing together and educating the professionals who touch the lives of court-involved children

Samantha E. Higgins
President

Beth M. Stinnett
Vice President

Amanda M. Sheppard
State Secretary

Kevin T. Heller
State Treasurer

INCOME/EXPENSE SHEET (January 01, 2024 Through November 13, 2024) YOUTH SCHOLARSHIP ACCOUNT

Assets (cash on hand) as of 01/01/2024 \$ 2,237.60

INCOME

- Deposits to Account \$ 0.00
- Other income \$ 0.00

Income Subtotal \$ 0.00
Assets in hand \$ 2,237.60
Subtotal \$ 2,237.60

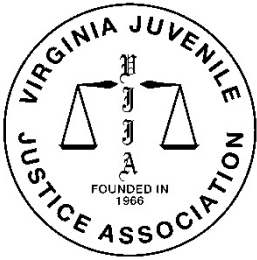
EXPENDITURES, by category

- Youth Scholarship Awards \$ 0.00
- Supplies \$ 0.00
- Programs/Printing \$ 0.00
- Service Fee & Taxes \$ 0.00
- Transfer to General Account \$ 0.00
- Transfer to Institute Account \$ 0.00
- Misc. \$ 0.00

Expenditure \$ 0.00
Subtotal

Assets (cash on hand) as of 11/13/2024 \$ 2,237.60

VJJA State Treasurer
Kevin T. Heller, Quality Assurance Specialist
Virginia Department of Juvenile Justice
(540) 250-0775



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INCOME/EXPENSE SHEET (January 01, 2024 Through November 13, 2024) INSTITUTE ACCOUNT

Assets (cash on hand) as of 01/01/2024 \$23,038.05

INCOME

• Deposits to account(Conference Registration)	\$ 100.00
• Deposits to account(Vendor Payments)	\$ 6,735.00
• Deposits to account(Cash)	\$ 350.00
• Transfers(General)	\$ 1,256.72
	Income \$ 8,441.72
	Subtotal Assets <u>\$23,038.05</u>
	in hand \$31,479.77
	Subtotal

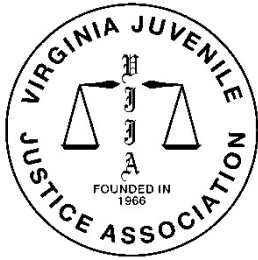
EXPENDITURES, by category

• Event Space	\$ 0.00
• Food	\$ 0.00
• DJ/Photo booth	\$ 0.00
• Board Hotel Rooms/Travel	\$ 0.00
• Other Hotel Rooms/Travel	\$ 0.00
• Vendor Tables	\$ 0.00
• A/V	\$ 0.00
• Speakers	\$ 0.00
• Giveaways/Supplies	\$ 0.00
• Programs/Printing	\$ 0.00
• Exhibitor Plaques	\$ 0.00
• Awards	\$ 228.36
• Service Fee & Taxes	\$ 800.00
• Transfer to General Account	\$ 0.00
• Misc.	\$ 0.00

Expenditure \$ 1,028.36
Subtotal

Assets (cash on hand) 11/13/2024 \$30,451.41

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5124.96

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INCOME/EXPENSE SHEET
(January 01, 2024 Through November 13, 2024)
GENERAL ACCOUNT

Assets (cash on hand) as of 01/01/2024 \$11,565.26

INCOME

• Deposits to Account(Memberships)	\$ 920.00
• Other	\$ 0.00
• Transfers	\$ 0.00
Income Subtotal	\$ 920.00
Assets in hand	<u>\$11,565.26</u>
Subtotal	\$12,485.26

EXPENDITURES, by category

• Membership Rebates/Transfers(Institute)	\$ 456.72
• Board Meeting Travel	\$ 553.10
• President Travel	\$ 340.00
• Community Outreach	\$ 0.00
• Awards/Plaques	\$ 0.00
• Scholarships	\$ 0.00
• Shirts/Sweatshirts	\$ 958.30
• Free Yellow	\$ 238.85
• Constant Contact	\$ 891.00
• Zoom Account	\$ 275.75
• Square Inc.	\$ 0.00
• Supplies	\$ 0.00
• Postage	\$ 0.00
• Marketing/Exhibits	\$ 0.00
• State Corporation Commission Fee	\$ 25.00
• Misc	\$ 0.00
• Attorney Fees	\$ 0.00
• Banking/Accounting/Taxes	\$1,600.00

Expenditure Subtotal \$ 5,338.72

Assets (cash on hand) 11/13/2024 \$ 7,146.54

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