

PIABA

Financial Report

April 2025



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Prepared On
May 8, 2025

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Executive Summary

Revenue

April

\$18,696



Up **181%**
vs. Mar 2025

Fiscal YTD

\$18,696



Down **77%**
vs. Prior Year

Operating Expenses

April

\$50,106



Down **17%**
vs. Mar 2025

Fiscal YTD

\$50,106



Up **24%**
vs. Prior Year

Net Income

April

-\$31,002



Up **42%**
vs. Mar 2025

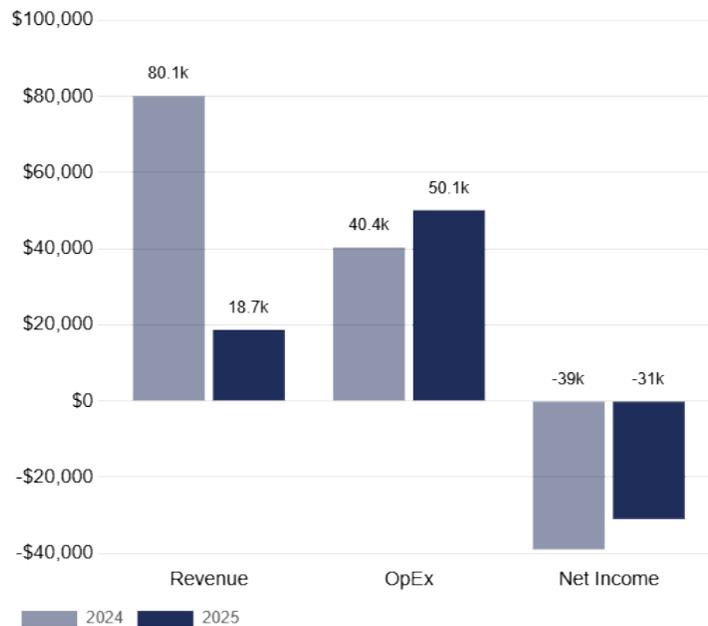
Fiscal YTD

-\$31,002



Up **20%**
vs. Prior Year

Profit and Loss: Fiscal YTD 2025 vs. 2024



Profit and Loss (Fiscal Year-to-date)

April 2025 - April 2025

Name	Apr '25
REVENUE	-
Administrative Income	-
Interest Income	\$47
Membership Dues	-
PIABA Plus Fees	\$1,400
Regular Fees	\$8,125
Young Member, Year 2	\$425
Total Membership Dues	\$9,950
Rewards Card	\$1,519
Total Administrative Income	\$11,516
Meeting Income	-
Annual Meeting Income	-
Annual Meeting Registration Fees	-
Member	\$7,180
Total Annual Meeting Registration Fees	\$7,180
Total Annual Meeting Income	\$7,180
Total Meeting Income	\$7,180
Total Revenue	\$18,696
GROSS PROFIT	\$18,696
EXPENDITURES	-
Meeting	-
Annual Meeting	-
MCLE	\$100
Shipping	\$158
Total Annual Meeting	\$258
Mid-Year Meeting	-
Catering (Food & Beverage)	\$1,351

Name	Apr '25
Total Mid-Year Meeting	\$1,351
Total Meeting	\$1,610
Operating Expense	-
Accounting	\$677
Bank Fees	\$53
Committees	\$1,464
Employee Expenses	-
Employee Benefits, Admin	\$20
Employee Benefits, Medical	\$600
Total Employee Expenses	\$620
Insurance - Property/ D&O/ WC	\$728
Office Supplies & Software	\$1,301
Officer Expense	\$2,511
Payroll Expenses	\$20,672
Policy	\$3,500
Policy Reports/Publications	\$1,000
Total Policy	\$4,500
QuickBooks Payments Fees	\$63
Rent	\$750
Cleaning Service	\$100
Total Rent	\$850
Tax, Payroll (FICA, Medicare)	\$1,486
Technology	\$175
Internet	\$241
Website-Hosting/Maintenance	\$13,150
Total Technology	\$13,566
Total Operating Expense	\$48,496
Total Expenditures	\$50,106
NET OPERATING REVENUE	-\$31,410
OTHER REVENUE	-
Dividend Revenue	\$853

Name	Apr '25
Total Other Revenue	\$853
OTHER EXPENDITURES	-
Website Development Costs	\$445
Total Other Expenditures	\$445
NET OTHER REVENUE	\$408
NET REVENUE	-\$31,002

Balance Sheet (Fiscal Year-to-date)

April 2025 - April 2025

Name	Total
ASSETS	-
Current Assets	-
Bank Accounts	-
Business Checking	\$43,439
Total Bank Accounts	\$43,439
Accounts Receivable	-
Accounts Receivable (A/R)	\$28,805
Total Accounts Receivable	\$28,805
Other Current Assets	-
Fidelity Brokerage Investments	\$256,669
Prepaid Expenses	\$16,285
Undeposited Funds	\$643
Total Other Current Assets	\$273,598
Total Current Assets	\$345,842
Fixed Assets	-
Accumulated Depreciation	-\$33,320
Computer Equipment	\$20,917
Office Equipment	\$6,591
Office Furniture	\$5,812
TOTAL ASSETS	\$345,842
LIABILITIES AND EQUITY	-
Liabilities	-
Current Liabilities	-
Accounts Payable	-
Accounts Payable (A/P)	\$550
Total Accounts Payable	\$550
Credit Cards	-

Name	Total
American Express Business	\$13,845
Capital One	\$999
Total Credit Cards	\$14,844
Other Current Liabilities	-
Due To/From PIABA Foundation	\$100
Payroll Clearing	\$10,041
Payroll Tax Payable	\$747
Retirement Account Contributions	\$291
Total Other Current Liabilities	\$11,181
Total Current Liabilities	\$26,576
Total Liabilities	\$26,576
Equity	-
Retained Earnings	\$350,268
Net Revenue	-\$31,002
Total Equity	\$319,266
TOTAL LIABILITIES AND EQUITY	\$345,842

Top 10 Vendors by Spend

As of April 30, 2025

Name	Amount
1. Krush Digital	\$13,150
2. The Williams Group LLC	\$3,500
3. Legasea Bar & Grill	\$1,464
4. The Mayflower Hotel	\$1,351
5. Hastings Group Media	\$1,000
6. Sushi Taro	\$831
7. Norman Hilltop LLC	\$750
8. Venteur	\$620
9. Reed's Tax Service	\$550
10. HubSpot	\$445

A/P Aging Summary

As of April 30, 2025

Name	Current	1-30	31-60	61-90	91 and Over	Total
Reed's Tax Service	-	\$550	-	-	-	\$550
TOTAL	-	\$550	-	-	-	\$550

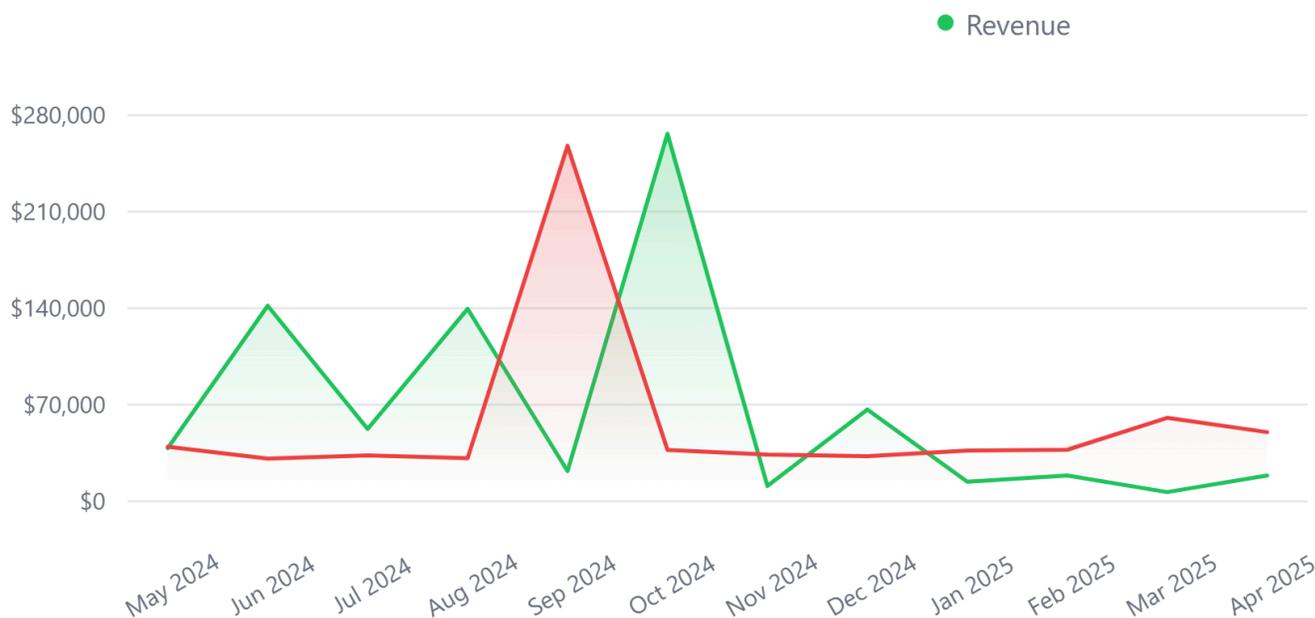
A/R Aging Summary

As of April 30, 2025

Name	Current	1-30	31-60	61-90	91 and Over	Total
Bernard Carollo	-	-	-	-	\$643	\$643
Birgitta Siegel	\$643	-	-	-	-	\$643
Brandon Dei	-	-	-	\$849	-	\$849
David Weintraub	-	-	-\$625	\$625	-	-
Donald McNeil	-	-	-	-	-\$643	-\$643
Douglas Daniels	-	-	-	\$643	-	\$643
Elissa Germaine	-	-	-	\$643	-	\$643
Elizabeth Goldman	-	\$643	-	-	-	\$643
J. Goplerud	-	-	-	\$849	-	\$849
James Kauffman	-	-	-	-	\$849	\$849
Jason Burge	-	-	-	-	\$5,150	\$5,150
Joseph Peiffer	-	-	-	\$10,300	-	\$10,300
Marc Rosen	-	-	-	-	-\$625	-\$625
Matthew Lewis	-	-	-	-	\$643	\$643
Michael Boyle	-	-	-	-	\$643	\$643
Michael Kennedy	-	-	-	\$643	-	\$643
Michael Starr	-	-	-	\$643	-	\$643
Montgomery Griffin	-	-	-	\$643	-	\$643
Paul Radvany	-	-	-	-	\$718	\$718
Robert Banks	-	-	-	\$849	-	\$849
Robert Port	-	-	-	\$643	-	\$643
Ryan Bakhtiari	-	-	-	\$849	-	\$849
S. Anton	-	-	-	\$643	-	\$643
V. Arias	-	-	-	-	\$643	\$643
William Flynn	-	-	-	\$643	-	\$643
Worth Graham	-	-	-	-	\$643	\$643
TOTAL	\$643	\$643	-\$625	\$19,474	\$8,668	\$28,805

Metrics

Revenue vs Expense Detail Chart



Revenue Mix

Revenue Mix

- Administrative Income
- Meeting Income:Annual Fundraiser
- Meeting Income:Annual Meeting Income
- Meeting Income:Mid-Year Meeting Income



Expense Mix Bar Chart

Expense Mix Bar Chart

