

Account Balances - As of 2019-12-31  
(Includes unrealized gains) (in U.S. Dollars)

Account	2019-12-31 Balance
<b>Bank Accounts</b>	
Schwab-Cash	6,695.01
<b>TOTAL Bank Accounts</b>	<b>6,695.01</b>
<b>Cash Accounts</b>	
Amazon Advertising	0.00
Paypal Canadian	0.01
Paypal Dollars	8,152.30
Paypal Euros	0.00
Paypal Pounds	0.01
Petty Cash	0.00
<b>TOTAL Cash Accounts</b>	<b>8,152.32</b>
<b>Investment Accounts</b>	
Schwab-Invest	15,926.06
<b>TOTAL Investment Accounts</b>	<b>15,926.06</b>
<b>OVERALL TOTAL</b>	<b>30,773.39</b>

# Income/Expense by Category YTD - Last year

2019-01-01 through 2019-12-31 (in U.S. Dollars)

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Category	2019-01-01- 2019-12-31
<b>INCOME</b>	
Conference Inc	
Grants Rcvd	2,818.39
Registration Fees	4,892.30
TOTAL Conference Inc	7,710.69
LCS Inc	
Amazon Clicks	2.60
Amazon Smile	56.35
Bank Interest	20.96
Donations	40.00
Flags & Merchandise	96.00
Membership Dues	5,545.00
Paypal Cash Back	3.96
TOTAL LCS Inc	5,764.87
_DivInc	397.84
_IntInc	52.07
<b>TOTAL INCOME</b>	<b>13,925.47</b>
<b>EXPENSES</b>	
Conference Exp	
Food	2,387.93
Grants	334.68
Online Fees	190.77
Refunds	85.00
Site Facilities	2,818.39
Speakers	88.07
Tech	816.42
TOTAL Conference Exp	6,721.26
LCS Exp	
Administrative	20.00
Amazon Fees	29.72
Flags & Merchandise	98.62
Grants	250.00
Paypal Fees	185.62
Postal	194.65
Website	404.93
TOTAL LCS Exp	1,183.54
Lending Library Exp	
Books	190.29
TOTAL Lending Library Exp	190.29
<b>TOTAL EXPENSES</b>	<b>8,095.09</b>
<b>OVERALL TOTAL</b>	<b>5,830.38</b>

Portfolio Value - As of 2019-12-31

(in U.S. Dollars)

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Security	Symbol	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
BBH LIMITED DURATIO...	BBBMX	492.643	10.250	5,054.49	-4.90	5,049.59
LORD ABBETT SHORT ...	LALDX	1,257.840	4.210	5,246.23	49.28	5,295.51
PRUDENTIAL SHORT T...	PIFZX	500.984	11.140	5,527.28	53.68	5,580.96
-Cash-				6,695.01	0.00	6,695.01
<b>TOTAL Investments</b>				<b>22,523.01</b>	<b>98.06*</b>	<b>22,621.07</b>

\*Placeholder Entries for missing data are used in these calculations. Show me.