

Election Commissioners Association of MS, Inc.
Financial Statements
December 31, 2023

Election Commissioners Association of MS, Inc.
Statement of Financial Position
Cash Basis
As of December 31, 2023

ASSETS	
Regions Bank - Operating Account	\$ 265,246.86
Regions CD 0021482210	54,180.48
Regions CD 0021482229	53,490.69
Regions CD 0137240382	<u>86,318.12</u>
TOTAL ASSETS	<u>\$ 459,236.15</u>
NET ASSETS	
Unrestricted	<u>459,236.15</u>
TOTAL NET ASSETS	<u>\$ 459,236.15</u>

See attached accountant's compilation report

Election Commissioners Association of MS, Inc.
Statement of Financial Position
Cash Basis
As of December 31, 2023

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
RECEIPTS, GAINS, AND OTHER SUPPORT			
ECAM Association			
Association Dues	\$ 1,400.00		\$ 1,400.00
Membership Dues	15,440.00		15,440.00
Miscellaneous Receipts	25,790.00		25,790.00
ECAM Convention			
Registrations		\$ 189,595.00	189,595.00
Sponsors		2,750.00	2,750.00
Extra Day		10,725.00	10,725.00
Investment Income			
CD Interest	6,224.09		6,224.09
Transfers	(1,285.54)	1,285.54	-
TOTAL RECEIPTS, GAINS, AND OTHER SUPPORT	47,568.55	204,355.54	251,924.09
EXPENSES			
Administrative			
Office Expenses	3,205.23		3,205.23
Bond	676.00		676.00
Travel	271.17		271.17
Board Expenditures	11,739.23		11,739.23
Board Meals & Rooms	5,438.22		5,438.22
Board Travel	10,543.69		10,543.69
Budget/ Finance Committee	1,342.46		1,342.46
By-Laws Committee	158.06		158.06
Education & Training			
Meals & Rooms	4,736.96		4,736.96
Travel	4,931.33		4,931.33
Office Expenses	595.13		595.13
Legislative			
Lobbyist Fees	15,000.00		15,000.00
Convention			
Committee Meals & Rooms		454.00	454.00
Committee Travel		1,227.68	1,227.68
Venue Expense		200,372.98	200,372.98
Refunds		1,630.00	1,630.00
Travel		670.88	670.88
TOTAL EXPENSES	58,637.48	204,355.54	262,993.02
CHANGE IN NET ASSETS	(11,068.93)	-	(11,068.93)
NET ASSETS BEGINNING OF YEAR	470,305.08	-	470,305.08
NET ASSETS AT END OF YEAR	\$ 459,236.15	\$ -	\$ 459,236.15

See attached accountant's compilation report