

AILA MN/Dakotas Chapter 2020 Annual Meeting Treasurer's Report

I. Checking and Savings Accounts

June 3, 2019 Checking Balance: \$32,064.19
May 15, 2019 Checking Balance (fundraising Fund): \$2497.27
May 31, 2019 Savings Balance: \$10,023.36

May 27, 2020 Checking Balance: \$57,501.96 (pending conference completion and split with AHR)
May 27, 2020 Checking Balance (fundraising fund): \$886.67
May 27, 2020 Savings Balance: \$10,025.89

II. Membership Dues:

Member Revenues from June 1, 2019 – April 30, 2020: \$16,374.81

III. Upper Midwest AILA MN/DAK Conference:

This year's annual conference registration as of 5/26/2020:

(Please be advised that these numbers do not include May amounts, as those are still coming in)

INCOME as of 4/30/2020 from the Conference:	\$ 3,615.00
DONATIONS as of 4/30/2020 from the Conference:	\$ 225.00
EXPENSES as of 4/30/2020 from Conference:	\$ 1069.00
FINAL EARNINGS:	\$ NA

A. Amount to Advocates for Human Rights:	\$ NA
B. Amount estimated for Local Nonprofits: (member donations + reserves)	\$12,000
C. Amount estimated for American Immigration Council: (member donations + reserves)	\$3,000

IV. Other Fundraising Efforts

Fundraising efforts for supporting volunteers at the US/Mexico border:	\$ 0
Payouts thus far:	\$ 1500

V. Annual Tax Filing

A copy of our form 990-EZ "Return of Organization Exempt from Income Tax" is made available at the 2020 annual meeting held on May 27, 2020.

Respectfully submitted,



Mirrella Ceja-Orozco, Treasurer