

GSETA Minutes

12.8.21

Local Area/Contact	V	P	I
Atlantic			
Fran Kuhn	X		
Marian Woodson (ALT)			
Bergen			
Tammy Molinelli			
Carol Polack (ALT)			
Lynda Wolf	X		
Robert Espinosa	X		
Burlington			
Zahirah Sabir	X		
Barbara Weir	X		
Kelly West			
Camden			
Frank Cirii	X		
Nidia Sinclair (ALT)	X		
Jeff Swartz	X		
Leslie Williams	X		
Cumberland/Salem/Cape May			
Terri Bryan (ALT)	X		
Jamie Gomez (ALT)			
Tom Halligan (ALT)			
Kathy Lockbaum			
Allison Spinelli	X		
Amy Ronketty (ALT)			
Essex			
Julius Montford			
Jobi Odeneye (ALT)	X		
Janine Schaeffer (ALT)			
Josette VanDyke (ALT)	X		
Howard Weiss	X		
Gloucester			
Tom Bianco			
Eileen Gallo (ALT)	X		
Michelle Shirley			
Greater Raritan			
Paul Grzella	X		
Monica Mulligan	X		
Christopher Peake (ALT)	X		
Hudson			
Leidy Ramirez	X		
Deanine Muniz (ALT)	X		
Timothy Sheridan	X		
Keri Sullivan	X		
Jersey City			
Katrice Thomas	X		

Local Area/Contact	V	P	I
Mercer County			
Kendra Lee	X		
Virgen Velez	X		
Middlesex County			
Claudia Dorsch (ALT)			
Barbara Heyward (ALT)			
Kevin Kurdziel	X		
Diane Seavers			
Monmouth County			
Lawrence Sternbach	X		
Yolanda Taylor	X		
Morris/Sussex/Warren			
Jane Armstrong			
Victoria Bollhardt	X		
Diane Jainarine (ALT)			
Kelly O'Neill McGuire (ALT)			
Beth Rodgers (ALT)			
Manuela Schuster (ALT)			
Newark			
Eva Anochi (ALT)			
Karen Gaylord	X		
Orlando Mingo (ALT)			
Davetta Lane Thurman			
Ocean			
Candy Fortier			
Patricia Leahey			
Kim Liguori (ALT)	X		
Cheryl Meyer	X		
Leandra Santos (ALT)			
Passaic County			
Davidene Alpart	X		
Duwan Bogert	X		
Chrystal Cleaves (ALT)	X		
Sofia Comas-Phillips (ALT)			
Lauren Murphy	X		
Velanae Rojas (ALT)			
Union			
Perle Almeida			
Debbie-Ann Anderson (ALT)			
Antonio Rivera			

P = Attended by phone; V = Attended virtually

I = Attended in person; Blank= Not present

Welcome and Introductions

Kevin Kurdziel called the virtual meeting to order at 10:03AM and welcomed the membership to the December meeting.

Attendance was taken via the chat feature of Zoom by Monica Mulligan.

Correspondence

Monica Mulligan reported that there was no correspondence.

Approval of the October 13, 2021 Minutes

The minutes of the 10/13/21 meeting were presented.

Terri Bryan made a motion approve the October minutes as presented. Davidene Alpart Bryan seconded the motion. There were no objections or abstentions. The motion was approved.

Treasurer's Report – October and November

Leslie Williams presented the October Treasurer's Report and the November Treasurer's Report (attached). She indicated that the bank reconciliations and bank statements and have been provided to the Executive Committee. The A/R report is current through 12/7/21 which means that balances listed are what is due to be paid to GSETA. \$700.00 is for membership dues, \$79 or a multiple of \$79 is for the GSETA Institute and \$225.00 or a multiple of \$225.00 that is for conference registration. Leslie reported that in some cases she may have received a PO, but not a check. She asked that membership follow up in their local areas to ensure that these outstanding balances are in the process of being paid to GSETA. She asked that everyone double check that that their Purchasing Departments have the correct address for POs and checks: Camden County WDB 1111 Marlkrass Road, Suite 101 Cherry Hill, NJ 08003. \$78,525 is what was billed out for GSETA Conference registration fees. \$5,000.00 was received from Lincoln Tech, so the final amount received was \$83,600.00. There are outstanding expenses in the amount of \$9,150.00 that still need to be paid out to vendors. Leslie indicated that the estimated net profit for the conference is \$75,199.92.

Jeff Swartz made a motion approve the October and November Treasurer's Reports as presented. Larry Sternbach seconded the motion. There were no objections or abstentions. The motion was approved.

President's Report

Kevin Kurdziel thanked Allison Spinelli and Larry Sternbach for all the work that they put into this years' GSETA conference. Kevin indicated that this conference was not only a fiscal success, but it was an experiential success for the participants. He thanked everyone who played a role in making this conference a success and acknowledged that while virtual there was a heavy lift getting all the technology pieces in place to make this run smoothly – especially since this was the first time this had been done virtually and everything was a new process. He thanked Lynda Wolf for her work on the sponsorships and Pat Fenn and Pat Leahey for all their coordination of the workshops and speakers. He also thanked membership for supporting the conference through their attendance. Kevin reported that in 2022 the hope is to have this conference back in person so the Conference Committee is exploring various venues and fall dates.

Kevin indicated that now that this year's conference has concluded, the next big initiative is to develop a plan for moving the organization forward into the future. The Executive Committee met on December 3rd and completed a SWOT analysis of GSETA. This was compared to the SWOT analysis conducted at the GSETA retreat in 2016. It was found that many of the strengths identified then were still identified today. Since 2016, GSETA has made significant progress with the GSETA Institute, bringing one of the identified opportunities to fruition. Kevin indicated that building a plan required the input and guidance from all membership. Beginning in January, committees will be set up to address five pillars of the organization. These committees will be chaired by Executive Committee members and will have about five GSETA members serve on

each. It is felt that keeping the number of members of each committee small would allow for robust conversation in a small group setting. The Executive Committee will be using its monthly meeting to focus in on strategic planning. Kevin reported that the Executive Committee has identified some of the areas of focus moving forward: building a national profile; workforce policy and legislation; fundraising and restructure of the monthly GSETA meeting to increase the value proposition for all those who attend. Kevin indicates that it is important to use GSETA's legacy and build on what we must create an organization that will be on firm ground for years to come. Kevin thanked all the past GSETA Presidents that served before him to bringing the organization to where it is today.

Kevin indicated that for right now, all meetings will remain virtual with the hopes of being able to move into a hybrid model in 2022.

Virtual Conference

Allison Spinelli thanked everyone who played a role in the success of the GSETA conference, including her Co-Chair, Larry Sternbach. She indicated that they are already looking at ways to make information available to potential sponsors at an earlier date to generate additional income. This year, there were 14 sponsors who donated \$18,725.00 to the conference. There were 335 registration with 94 from NJDOL. Allison indicated that a survey will be sent out to get feedback from participants. She indicated that she does not have a paid subscription to Survey Monkey and may have to send out two separate surveys. She asked for someone with knowledge of Survey Monkey to perhaps volunteer to assist with completing this task. Allison further reported that the committee is looking at several potential locations for next year's conference. She is waiting to receive quotes from all potential venues by Friday and will have more information to report next month.

Larry Sternbach thanked Allison, Leslie Williams, Pat Fenn, Pat Leahey, Davidene Alpart, Terri Bryan and Eileen Gallo for all their assistance in making the conference a success. Larry indicated that he thought the virtual conference required less coordinating because there was no need to worry about the food and the rooms. He indicated that he was very impressed by the revenue that was generated this year.

Terri Bryan indicated that having Diane Seavers and Davi Alpart assisting with the live chat was a big part of keeping participants engaged in the virtual setting.

Allison reported that Bally's was sold and is no longer operated by Caesar's. They are considering the Tropicana and Harrah's as potential venues. Both Ocean and Hard Rock could not accommodate GSETA's needs. Dates have not yet been identified, but it will be in the September/October timeframe.

Allison also reported that she purchased a Dropbox account for the conference. The cost is \$45.00 per month and she will be submitting receipts to Leslie Williams for reimbursement. Kevin asked Allison to continue to keep the account for now until it can be determined what we should do with the videos saved to that platform.

Committee Updates:

Operations Committee: Fran Kuhn indicated that the committee met on December 6th. Policy updates for OJT and IWT were briefly discussed. Sarah Singer Quast gave the presentation. There will be upcoming lab sessions provided by NJDOL that will provide training on these area. Melissa Brown from DFD reported that letters have not yet been send to WFNJ customers informing them mandatory to-work activities. While the mandate is supposed to go back into effect in January, DFD has made it clear that they are not looking for customers to be sanctioned for non-compliance at this juncture. It was also mentioned that SNAP to-work activities will become voluntary for all those recipients.

MIS Committee: Kevin Kurdziel reported that the committee is meeting December 15, 2021 at 10AM.

Fiscal Committee: Allison Spinelli reported that the Fiscal Committee met in November and that she will send the minutes from that meeting out. It was a short meeting without much information being shared from NJDOL. Erica Slaughter has a new title and position and NJDOL is getting geared up for upcoming monitoring.

Youth Committee: Kendra Lee reported that the Youth Committee met on December 6th. Patricia Jordan was at the meeting and reported that the Bridges pilot was successful 300 youth were served and 130 youth placed. The pilot concludes in December and they have additional funding available through and NGO that will provide funding for another 12 months. The Summer Youth Employment Program spend down 1.5 million out of its 2.7 million budget. It was contracted to serve 730 and the actual level of service was 749 across the seven local areas receiving funding. NJDOL is hoping to get the NGO out by the end of February. The next meeting is scheduled for February 7, 2022 at 3PM.

Professional Development: Davidene Alpart reported that at the last GSETA Operations meeting, Pat Fenn talked about the GSETA Institute's plans for 2022 which include a new workshop series entitled Wellness Wednesdays and workshops with speakers Rick Maher, David Merritt, Theresa Dorsey and Angela Menifield.

Monitoring Committee: Yolanda Taylor reported that the committee met in November. Sarah Singer Quast presented at the last meeting and gave an update on what is happening and what local areas should be preparing for in terms of upcoming monitorings. They were encouraged to visit the state website where information has been uploaded. She encouraged everyone to subscribe to the NJDOL newsletter. The committee will be meeting on January 20, 2022 at 11AM.

Open Discussion

Kevin Kurdziel asked the group their thoughts on having some social activities for GSETA members outside of the meetings – perhaps a picnic on a Saturday or Sunday where members could get together and connect outside of work. There was a suggestion to hold these events during the week. A committee will be put together to further explore this idea.

Kevin Kurdziel also informed the group that NAWB's conference will be held April 11, 2022 – April 14, 2022 in Washington DC and that right now there is an early bird special on the registration.

Kevin Kurdziel further reported that the Executive Committee is in the process of reviewing a proposal submitted by Pat Fenn for GSETA Institute services for January 2022 – June 2022.

Kevin asked their group their opinion on hiring a part time Executive Director for GSETA that would help to move some of the initiatives forward and help with fundraising. There was a consensus from the group that this would be a good idea if there were the funds to support it. Virgen Velez indicated that there should be some discussion about the title of this position. Kevin indicated that this idea would continue to be flushed out. He indicated that he would like to see the request for this position to go out on a national level, as there may be someone outside of New Jersey that would be positioned to apply. John Miller was suggested as a potential candidate and Kevin indicated that all applicants would be given full consideration.

Kevin Kurdziel indicated that in future meetings, he is hoping to have representatives from NJDOL at the table.

Kevin Kurdziel reported that the regional planning process will begin soon and that there will be discussion of this process and timeline at future GSETA meetings.

Kevin Kurdziel indicated that he had recently had a meeting with Kelly Fenster from LinkedIn, and he thinks that this would be an opportunity for GSETA, NJDOL and the SETC to work collaboratively on helping to match job-seekers with open position. He indicated that there are some on-going discussions about Middlesex County piloting this project.

Karen Gaylord gave an overview of their new mobile vehicle that is bringing One Stop services into 15 identified “hot spot” communities in Newark. It is a full coach bus that was funded through both private donations (\$250,000.00) and WIOA funds (\$100,000.00 for technology on the bus). On the bus they have conducted a SkillUp introduction and were able to have job-seekers start training on the spot. They are currently prepping for a job event by providing resume rehab and mock interviews on the bus in another neighborhood. They have a 30 hour OSHA class booked. They have been able to park the bus outside of a community based organization to start with customers on the bus and then move them into a classroom in the community site. They are hoping that everyone will have a chance to come out and see the bus themselves.

Lynda Wolf reported that Bergen County will be putting a mobile One Stop site on the road in March.

Kevin Kurdziel reported that Middlesex County will be opening a Business Solutions Center in the southern part of its county to have a space better suited for meeting with businesses and to better serve those living in that area.

Adjournment:

Terri Bryan made the motion to adjourn the meeting. Leslie Williams seconded it. There were no objections or abstentions. The motion was approved. The meeting was adjourned at 11:29AM.

The next GSETA meeting is scheduled for January 12, 2022 at 10:00AM via Zoom.

Garden State Employment and Training Association, Inc.

Statement of Financial Position

As of October 29, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Main Operating Account	202,397.53
Total Bank Accounts	\$202,397.53
Accounts Receivable	
Accounts Receivable (A/R)	21,097.00
Total Accounts Receivable	\$21,097.00
Total Current Assets	\$223,494.53
TOTAL ASSETS	\$223,494.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	156,944.15
Retained Earnings	40,632.14
Net Revenue	25,918.24
Total Equity	\$223,494.53
TOTAL LIABILITIES AND EQUITY	\$223,494.53

Garden State Employment and Training Association, Inc.

Statement of Activity July 1 - October 29, 2021

	TOTAL
Revenue	
GSETA Annual Conf Registration Fees	
2021 Registration Fees	7,200.00
Total GSETA Annual Conf Registration Fees	7,200.00
GSETA Annual Conference Other Income	5,000.00
GSETA Conference Sponsorships	
2021 Conference	3,000.00
Total GSETA Conference Sponsorships	3,000.00
GSETA Institute Registrations	
Wellness and Mental Health	5,609.00
Total GSETA Institute Registrations	5,609.00
Membership Dues	
2021-2022 Membership Dues	27,300.00
Total Membership Dues	27,300.00
Sales	0.00
Total Revenue	\$48,109.00
GROSS PROFIT	\$48,109.00
Expenditures	
Charitable Contributions	100.00
GSETA Conference	9,675.00
Workshop Vendor	3,250.00
Total GSETA Conference	12,925.00
Legal & Professional Services	
Consulting Services	6,000.00
Website Maintenance	458.50
Total Legal & Professional Services	6,458.50
Meeting Expense	74.29
Office/General Administrative Expenses	
Dues, Subscriptions & Memberships	570.00
Postage	31.80
Total Office/General Administrative Expenses	601.80
Printing	2,031.17
Total Expenditures	\$22,190.76
NET OPERATING REVENUE	\$25,918.24
NET REVENUE	\$25,918.24

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

October 1-29, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
GSETA Annual Conf Registration Fees								
2021 Registration Fees								
10/25/2021	Pledge	1146	Jenai Bacote	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Jenai Bacote	Accounts Receivable (A/R)	225.00	225.00
10/25/2021	Pledge	1148	Davidene Alpart	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Davidene Alpart	Accounts Receivable (A/R)	225.00	450.00
10/25/2021	Pledge	1147	Lisa Albarella	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Lisa Albarella	Accounts Receivable (A/R)	225.00	675.00
10/26/2021	Pledge	1150	Thomas Halligan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech -Thomas Halligan	Accounts Receivable (A/R)	225.00	900.00
10/26/2021	Pledge	1152	Helayne Stoermer	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Helayne Stoermer	Accounts Receivable (A/R)	225.00	1,125.00
10/26/2021	Pledge	1151	Michael Dowe	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Michael Dowe	Accounts Receivable (A/R)	225.00	1,350.00
10/26/2021	Pledge	1149	Terri Bryan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Terri Bryan	Accounts Receivable (A/R)	225.00	1,575.00
10/27/2021	Pledge	1154	Leslie J Williams	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Jeff Swartz, Leslie Williams, Theo Primas, Alex Levitt, Matt Verney	Accounts Receivable (A/R)	1,125.00	2,700.00
10/27/2021	Pledge	1155	Lori Miranda	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Lori Miranda	Accounts Receivable (A/R)	225.00	2,925.00
10/27/2021	Pledge	1156	Lynda Wolf	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Lynda Wolf, Carol Polack, Robert Espinosa, Tammy Molinelli	Accounts Receivable (A/R)	900.00	3,825.00
10/27/2021	Pledge	1153	Kendra Lee	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kendra Lee	Accounts Receivable (A/R)	225.00	4,050.00
10/28/2021	Pledge	1157	Juan E. DeJesus	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Juan DeJesus	Accounts Receivable (A/R)	225.00	4,275.00
10/28/2021	Pledge	1159	Candy Fortier	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	225.00	4,500.00
10/28/2021	Pledge	1160	Kim Liguori	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Kim Liguori, Christopher Bristow, Deanna Kramer, Kimberly Clayton, Kim Taylor, Tara Hansen, Matthew Llaugel, Casey Fogler, Kali Rorke	Accounts Receivable (A/R)	2,025.00	6,525.00
10/28/2021	Pledge	1158	Sandra Bottoni	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Sandra Bottoni	Accounts Receivable (A/R)	225.00	6,750.00
10/28/2021	Pledge	1161	Jennifer Gramajo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Jennifer Gramajo	Accounts Receivable (A/R)	225.00	6,975.00
10/29/2021	Pledge	1162	Gina DeMaio	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Gina DeMaio	Accounts Receivable (A/R)	225.00	7,200.00
Total for 2021 Registration Fees							\$7,200.00	
Total for GSETA Annual Conf Registration Fees							\$7,200.00	
GSETA Conference Sponsorships								
2021 Conference								
10/28/2021	Deposit	7585	Oakwood Solutions LLC	Conference	Conference Sponsor	Main Operating Account	500.00	500.00
10/28/2021	Deposit	1178	Metrix Learning	Conference	Conference Sponsor	Main Operating Account	500.00	1,000.00
10/28/2021	Deposit	162	Service Apex	Conference	2021 Conference Sponsor	Main Operating Account	500.00	1,500.00
10/28/2021	Deposit	9914	Jersey Tractor Trailer Training Inc.	Conference	Conference Sponsor	Main Operating Account	500.00	2,000.00
10/28/2021	Deposit	21808	American Institute	Conference	Conference Sponsor	Main Operating Account	500.00	2,500.00
10/29/2021	Deposit	2432	Bergen Blended Academy	Conference	Conference Sponsorship	Main Operating Account	500.00	3,000.00
Total for 2021 Conference							\$3,000.00	
Total for GSETA Conference Sponsorships							\$3,000.00	
GSETA Institute Registrations								
Wellness and Mental Health								
10/01/2021	Pledge	1104	Greater Raritan One-Stop Operator	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Alleemah Cannon-Horton	Accounts Receivable (A/R)	0.00	0.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

October 1-29, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Mike Carrigan	Accounts Receivable (A/R)	79.00	79.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Lina Holguin	Accounts Receivable (A/R)	79.00	158.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Brittany Nagle	Accounts Receivable (A/R)	79.00	237.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Elva Reis	Accounts Receivable (A/R)	79.00	316.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Enid Rodriguez	Accounts Receivable (A/R)	79.00	395.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Nadine Scala	Accounts Receivable (A/R)	79.00	474.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Dorothy Snider	Accounts Receivable (A/R)	79.00	553.00
10/01/2021	Pledge	1100	Atlantic County One Stop	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Carol Braff	Accounts Receivable (A/R)	79.00	632.00
10/01/2021	Pledge	1104	Greater Raritan One-Stop Operator	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Junia Galacka	Accounts Receivable (A/R)	79.00	711.00
10/01/2021	Pledge	1101	Atlantic County Workforce Development Board	Institute	2 day seminar. September 21, 2021 and October 5, 2021 April Anderson	Accounts Receivable (A/R)	79.00	790.00
10/01/2021	Pledge	01104	Greater Raritan One-Stop Operator	Institute	2 day seminar. September 21, 2021 and October 5, 2021 - Ailmeemah Cannon-Horton This registration was originally billed on Invoice 1104. Inv. 1104 was credited so a separate invoice could be generated for this registration fee.	Accounts Receivable (A/R)	79.00	869.00
10/01/2021	Pledge	1104	Greater Raritan One-Stop Operator	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Jan Goodman	Accounts Receivable (A/R)	79.00	948.00
10/01/2021	Pledge	1104	Greater Raritan One-Stop Operator	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Yarlane Perkins	Accounts Receivable (A/R)	79.00	1,027.00
10/01/2021	Pledge	1103	Mercer County Workforce Development Board	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Kamal Muhammad	Accounts Receivable (A/R)	79.00	1,106.00
10/01/2021	Pledge	1103	Mercer County Workforce Development Board	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Robert Copeland	Accounts Receivable (A/R)	79.00	1,185.00
10/01/2021	Pledge	1100	Atlantic County One Stop	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Donna Plemons	Accounts Receivable (A/R)	79.00	1,264.00
10/01/2021	Pledge	1100	Atlantic County One Stop	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Margaret Hemlock	Accounts Receivable (A/R)	79.00	1,343.00
10/01/2021	Pledge	1100	Atlantic County One Stop	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Mike Falcone	Accounts Receivable (A/R)	79.00	1,422.00
10/05/2021	Pledge	1105	Gloucester County Department of Economic Development One-Stop Operator	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Alisha Thompson	Accounts Receivable (A/R)	79.00	1,501.00
10/05/2021	Pledge	1105	Gloucester County Department of Economic Development One-Stop Operator	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Eileen Gallo	Accounts Receivable (A/R)	79.00	1,580.00
10/05/2021	Pledge	1106	Salem County Board of Social Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Kim Chassier	Accounts Receivable (A/R)	79.00	1,659.00
10/05/2021	Pledge	1106	Salem County Board of Social Services	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Erin Steffler	Accounts Receivable (A/R)	79.00	1,738.00
10/05/2021	Pledge	1107	Greater Raritan Workforce Development Board	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Jeanne Cassano	Accounts Receivable (A/R)	79.00	1,817.00
10/05/2021	Pledge	1105	Gloucester County Department of Economic Development One-Stop Operator	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Stanley Hershey	Accounts Receivable (A/R)	79.00	1,896.00
10/05/2021	Pledge	1108	Burlington County Workforce Development Board	Institute	2 day seminar. September 21, 2021 and October 5, 2021 Maartin Nock	Accounts Receivable (A/R)	79.00	1,975.00
Total for Wellness and Mental Health							\$1,975.00	
Total for GSETA Institute Registrations							\$1,975.00	
Sales								
10/20/2021	Credit Memo		James Smith-1 (deleted)		Created by QB Online to adjust balance for deletion	Accounts Receivable (A/R)	-750.00	-750.00
10/20/2021	Credit Memo		John Doe (deleted)		Created by QB Online to adjust balance for deletion	Accounts Receivable (A/R)	-1.00	-751.00
10/27/2021	Pledge		John Doe (deleted)		Created by QB Online to adjust balance for deletion	Accounts	1.00	-750.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

October 1-29, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/27/2021	Pledge		James Smith-1 (deleted)		Created by QB Online to adjust balance for deletion	Receivable (A/R)		
						Accounts Receivable (A/R)	750.00	0.00
Total for Sales							\$0.00	
Total for Revenue							\$12,175.00	

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

October 1-29, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenditures								
GSETA Conference								
10/27/2021	Bill	5289	Motown Digital, LLC	Conference	Virtual Event Services Final Balance Due	Accounts Payable (A/P)	4,837.50	4,837.50
Total for GSETA Conference							\$4,837.50	
Workshop Vendor								
10/28/2021	Bill	1070	Worknet Solutions, LLC	Conference	Teach it Quick and Make it Stick Workshop AND MOJO Reclaiming your Motivation for you Job	Accounts Payable (A/P)	1,000.00	1,000.00
10/28/2021	Bill	1069	Worknet Solutions, LLC	Conference	Chat Facilitation	Accounts Payable (A/P)	750.00	1,750.00
10/28/2021	Bill	GS2021-01	Jill A. Pantaleo, LCSW and Associates, LLC	Institute	Be in the Know: A Primer on Wellness and Mental Health for Workforce Professionals - 2 Workshops	Accounts Payable (A/P)	1,500.00	3,250.00
Total for Workshop Vendor							\$3,250.00	
Total for GSETA Conference with sub-accounts							\$8,087.50	
Legal & Professional Services								
Consulting Services								
10/28/2021	Bill	October 2021	Advise EDU	General	4 of 6 Equal Payments October Payment	Accounts Payable (A/P)	1,500.00	1,500.00
Total for Consulting Services							\$1,500.00	
Website Maintenance								
10/28/2021	Bill	937	Bayshore Solutions/Spinutech, LLC	General	Linux Dev Plesk and Shared Hosting	Accounts Payable (A/P)	173.50	173.50
Total for Website Maintenance							\$173.50	
Total for Legal & Professional Services							\$1,673.50	
Total for Expenditures							\$9,761.00	
Net Revenue							\$2,414.00	

Garden State Employment and Training Association, Inc.

Statement of Financial Position

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Main Operating Account	215,387.53
Total Bank Accounts	\$215,387.53
Accounts Receivable	
Accounts Receivable (A/R)	83,257.00
Total Accounts Receivable	\$83,257.00
Total Current Assets	\$298,644.53
TOTAL ASSETS	\$298,644.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	157.95
Total Accounts Payable	\$157.95
Total Current Liabilities	\$157.95
Total Liabilities	\$157.95
Equity	
Opening Balance Equity	156,944.15
Retained Earnings	40,632.14
Net Revenue	100,910.29
Total Equity	\$298,486.58
TOTAL LIABILITIES AND EQUITY	\$298,644.53

Garden State Employment and Training Association, Inc.

Statement of Activity

July - November, 2021

	TOTAL
Revenue	
GSETA Annual Conf Registration Fees	
2021 Registration Fees	77,850.00
Total GSETA Annual Conf Registration Fees	77,850.00
GSETA Annual Conference Other Income	5,000.00
GSETA Conference Sponsorships	
2021 Conference	7,500.00
Total GSETA Conference Sponsorships	7,500.00
GSETA Institute Registrations	
Wellness and Mental Health	5,609.00
Total GSETA Institute Registrations	5,609.00
Membership Dues	
2021-2022 Membership Dues	27,300.00
Total Membership Dues	27,300.00
Sales	0.00
Total Revenue	\$123,259.00
GROSS PROFIT	\$123,259.00
Expenditures	
Charitable Contributions	100.00
GSETA Conference	9,675.00
Workshop Vendor	3,250.00
Total GSETA Conference	12,925.00
Legal & Professional Services	
Consulting Services	6,000.00
Website Maintenance	458.50
Total Legal & Professional Services	6,458.50
Meeting Expense	74.29
Office/General Administrative Expenses	
Dues, Subscriptions & Memberships	720.00
Postage	39.75
Total Office/General Administrative Expenses	759.75
Printing	2,031.17
Total Expenditures	\$22,348.71
NET OPERATING REVENUE	\$100,910.29
NET REVENUE	\$100,910.29

Garden State Employment and Training Association, Inc.

Statement of Activity Detail October 30 - November 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
GSETA Annual Conf Registration Fees								
2021 Registration Fees								
11/01/2021	Pledge	1163	Jeanne Cassano	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jeanne Cassano	Accounts Receivable (A/R)	225.00	225.00
11/01/2021	Pledge	1165	John Fata	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-John Fata	Accounts Receivable (A/R)	225.00	450.00
11/01/2021	Pledge	1164	Sofia Comas-Phillips	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Amy Washington, Carolyn Jones, Daysi Gonzalez, Elaine Salerno, Jasmen Mickens, Jasmine Bonilla, Nainesh Rana, Priscella Wade, Roberta Espinal. Sofia Comas-Phillips, Stephen Aggi, Velanae Rojas	Accounts Receivable (A/R)	2,700.00	3,150.00
11/03/2021	Pledge	1166	Leidy Ramirez	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Leidy Ramirez	Accounts Receivable (A/R)	225.00	3,375.00
11/03/2021	Pledge	1167	Yolanda Taylor	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Yolanda Taylor	Accounts Receivable (A/R)	225.00	3,600.00
11/03/2021	Pledge	1109	Lauren Murphy	Conference	38th Annual GSETA Conference 11/15 and 11/16 for Lauren Murphy	Accounts Receivable (A/R)	225.00	3,825.00
11/03/2021	Pledge	1168	Lonnie Baker	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Lonnie Baker	Accounts Receivable (A/R)	225.00	4,050.00
11/03/2021	Pledge	1112	Gwendolyn Jackson	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Gwendolyn Jackson	Accounts Receivable (A/R)	225.00	4,275.00
11/03/2021	Pledge	1110	LORE BUTLER	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech -Lore Butler	Accounts Receivable (A/R)	225.00	4,500.00
11/03/2021	Pledge	1111	Robertdale R. Crow	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Robertdale Crow	Accounts Receivable (A/R)	225.00	4,725.00
11/04/2021	Pledge	1126	Angel Brown	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Angel Brown, Sonya Saul	Accounts Receivable (A/R)	450.00	5,175.00
11/04/2021	Pledge	1122	Don Miragliotta	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Don Miragliotta	Accounts Receivable (A/R)	225.00	5,400.00
11/04/2021	Pledge	1121	Christine Dykeman	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Christine Dykeman	Accounts Receivable (A/R)	225.00	5,625.00
11/04/2021	Pledge	1113	BELINDA SAMPSON	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Belinda Sampson	Accounts Receivable (A/R)	225.00	5,850.00
11/04/2021	Pledge	1123	Joseph R Moss	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Joseph Moss	Accounts Receivable (A/R)	225.00	6,075.00
11/04/2021	Pledge	1117	John Aramini	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	0.00	6,075.00
11/04/2021	Pledge	1120	Laura Tomlin	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Laura Tomlin	Accounts Receivable (A/R)	225.00	6,300.00
11/04/2021	Pledge	1116	Ken Ryan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	0.00	6,300.00
11/04/2021	Pledge	1115	Angela Menifield	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	0.00	6,300.00
11/04/2021	Pledge	1114	Hilda Alonso	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Hilda Alonso	Accounts Receivable (A/R)	225.00	6,525.00
11/04/2021	Pledge	1127	Cheryl Meyer	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Cheryl Meyer	Accounts Receivable (A/R)	225.00	6,750.00
11/04/2021	Pledge	1124	Joan Desmarais	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Joan Desmarais	Accounts Receivable (A/R)	225.00	6,975.00
11/04/2021	Pledge	1118	KEVIN MEYER	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kevin Meyer	Accounts Receivable (A/R)	225.00	7,200.00
11/04/2021	Pledge	1119	Nancy Frates	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech -Nancy Frates	Accounts Receivable (A/R)	225.00	7,425.00
11/05/2021	Pledge	1131	Theresa Washington	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Theresa Washington	Accounts Receivable (A/R)	225.00	7,650.00
11/05/2021	Pledge	1130	Lynette Thomas	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Lynette Thomas	Accounts Receivable (A/R)	225.00	7,875.00
11/05/2021	Pledge	1128	Dorothy Snider	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Dorothy Snider	Accounts Receivable	225.00	8,100.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail
October 30 - November 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/05/2021	Pledge	1132	Marrietta Mason- Leonard	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Marrietta Mason-Leonard	(A/R) Accounts Receivable	225.00	8,325.00
11/05/2021	Pledge	1129	Charles Wallace	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	225.00	8,550.00
11/05/2021	Pledge	1133	Camille Warren	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	2,250.00	10,800.00
11/08/2021	Pledge	1134	Eva Anochi	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	1,125.00	11,925.00
11/10/2021	Pledge	1139	Anne Garrison	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Anne Garrison	(A/R) Accounts Receivable	225.00	12,150.00
11/10/2021	Pledge	1143	Christina Wingate	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Christina Wingate	(A/R) Accounts Receivable	225.00	12,375.00
11/10/2021	Pledge	1142	Michael McDonough	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Michael McDonough	(A/R) Accounts Receivable	225.00	12,600.00
11/10/2021	Pledge	1135	A. Spinelli	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Allison Spinelli and Jamie Gomez	(A/R) Accounts Receivable	450.00	13,050.00
11/10/2021	Pledge	1140	Andrea Alkins	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Andrea Alkins	(A/R) Accounts Receivable	225.00	13,275.00
11/10/2021	Pledge	1144	Susan Masin	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Susan Masin	(A/R) Accounts Receivable	225.00	13,500.00
11/10/2021	Pledge	1145	Christine Gillespie	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Christine Gillespie	(A/R) Accounts Receivable	225.00	13,725.00
11/10/2021	Pledge	1137	Eileen Gallo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Eileen Gallo	(A/R) Accounts Receivable	225.00	13,950.00
11/10/2021	Pledge	1136	Larry Sternbach	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Lawrence Sternbach	(A/R) Accounts Receivable	225.00	14,175.00
11/10/2021	Pledge	1138	D. Seavers	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Diane Seavers	(A/R) Accounts Receivable	225.00	14,400.00
11/10/2021	Pledge	1141	Sherri Washington	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Sherri Washington	(A/R) Accounts Receivable	225.00	14,625.00
11/12/2021	Pledge	1170	Christy Davis	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Christy Davis	(A/R) Accounts Receivable	225.00	14,850.00
11/12/2021	Pledge	1172	Giovanna Percontino	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Giovanna Percontino	(A/R) Accounts Receivable	225.00	15,075.00
11/12/2021	Pledge	1169	Calmia Hart	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Calmia Hart	(A/R) Accounts Receivable	225.00	15,300.00
11/12/2021	Pledge	1171	Francis Kuhn	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Fran Kuhn	(A/R) Accounts Receivable	225.00	15,525.00
11/14/2021	Pledge	1177	Alex Bruno	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Alex Bruno	(A/R) Accounts Receivable	225.00	15,750.00
11/14/2021	Pledge	1193	Joanne Vas	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Joanne Vas	(A/R) Accounts Receivable	225.00	15,975.00
11/14/2021	Pledge	1192	Jasmina Dizdarevic	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jasmina Dizdarevic	(A/R) Accounts Receivable	225.00	16,200.00
11/14/2021	Pledge	1194	Stephanie Proveaux	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Stephanie Proveaux	(A/R) Accounts Receivable	225.00	16,425.00
11/14/2021	Pledge	1175	Angela Bostic	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Angela Bostic	(A/R) Accounts Receivable	225.00	16,650.00
11/14/2021	Pledge	1181	Lynn Valenty	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Lynn Valenty	(A/R) Accounts Receivable	225.00	16,875.00
11/14/2021	Pledge	1174	Jocelyn McNear	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jocelyn McNear	(A/R) Accounts Receivable	225.00	17,100.00
11/14/2021	Pledge	1173	Raymond Heslip	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Raymond Heslip	(A/R) Accounts Receivable	225.00	17,325.00
11/14/2021	Pledge	1176	Jessica Nagel	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jessica Nagel	(A/R) Accounts Receivable	225.00	17,550.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail
October 30 - November 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2021	Pledge	1179	Kevin Kurdziel	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kevin Kurdziel	(A/R) Accounts Receivable	225.00	17,775.00
11/14/2021	Pledge	1186	Jacob Schneck	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jacob Schneck	(A/R) Accounts Receivable	225.00	18,000.00
11/14/2021	Pledge	1195	Hellina Wisniewski	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Hellina Wisniewski	(A/R) Accounts Receivable	225.00	18,225.00
11/14/2021	Pledge	1183	Elizabeth Chris	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Elizabeth Chris	(A/R) Accounts Receivable	225.00	18,450.00
11/14/2021	Pledge	1184	Kristina Brigino	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kristina Brigino	(A/R) Accounts Receivable	225.00	18,675.00
11/14/2021	Pledge	1189	Ashley Rastelli	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Ashley Rastelli,Alisha Thompson, Stanley Hershey, Troy Schneider	(A/R) Accounts Receivable	900.00	19,575.00
11/14/2021	Pledge	1190	John Roseate	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-John Roseate,Donna Piemons,Raiz Rajput,Michael Falcone, Margaret Hemlock	(A/R) Accounts Receivable	1,125.00	20,700.00
11/14/2021	Pledge	1185	Patricia Fenn	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Patricia Fenn	(A/R) Accounts Receivable	225.00	20,925.00
11/14/2021	Pledge	1180	Curtia Orr	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Curtia Orr	(A/R) Accounts Receivable	225.00	21,150.00
11/14/2021	Pledge	1178	Keri Sullivan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Keri Sullivan	(A/R) Accounts Receivable	225.00	21,375.00
11/14/2021	Pledge	1187	Kelly West	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kelly West	(A/R) Accounts Receivable	225.00	21,600.00
11/14/2021	Pledge	1188	Zahirah Sabir	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Zahirah Sabir	(A/R) Accounts Receivable	225.00	21,825.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail
October 30 - November 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2021	Pledge	1191	Denise Waddington	Conference	38th Annual GSETA presented by Lincoln Tech-Anthony Driggers, Brian Sosa, Brittany Johnson, Charlotte Perez, Josephine Miller, Margo Venable, Nichelle Hill, Nora Rivera, Rebecca Concepcion, Shani Johnson, Sylvie Perez, Veronica Martinez, Victoria Chisholm	Accounts Receivable (A/R)	2,925.00	24,750.00
11/14/2021	Pledge	1182	Mary Ann Bossio	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Mary Ann Bossio	Accounts Receivable (A/R)	225.00	24,975.00
11/17/2021	Pledge	1196	Catherina Mirasol	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Catherina Mirasol	Accounts Receivable (A/R)	225.00	25,200.00
11/18/2021	Pledge	1201	Davetta Thurman	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Davetta Thurman	Accounts Receivable (A/R)	225.00	25,425.00
11/18/2021	Pledge	1197	Tanesha Lewis	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Tanesha Lewis	Accounts Receivable (A/R)	225.00	25,650.00
11/18/2021	Pledge	1198	Patti Gilmore	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Patti Gilmore, Annette Vargas, Alexandria Dionisi	Accounts Receivable (A/R)	675.00	26,325.00
11/18/2021	Pledge	1200	Cindy Angelo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Cindy Angelo	Accounts Receivable (A/R)	225.00	26,550.00
11/18/2021	Pledge	1202	Orlando Mingo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Orlando Mingo	Accounts Receivable (A/R)	225.00	26,775.00
11/18/2021	Pledge	1213	Traci Mayo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Traci Mayo	Accounts Receivable (A/R)	225.00	27,000.00
11/18/2021	Pledge	1199	Maria Alleva	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Maria Alleva	Accounts Receivable (A/R)	225.00	27,225.00
11/18/2021	Pledge	1239	Troy Moore	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Troy Moore	Accounts Receivable (A/R)	225.00	27,450.00
11/18/2021	Pledge	1205	Shanya Webb Jules	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Angela Cruz, Christopher Peake, Jan Goodman, Junia Galacka, Mike Rodriguez, Monica Mulligan, Raquel Aiello, Shanya Webb Jules, Sofia Bandeira, Teresa Edwards, Yarlana Perkins,	Accounts Receivable (A/R)	2,475.00	29,925.00
11/18/2021	Pledge	1227	Leesa Toscano	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Leesa Toscano-Leesa Toscano	Accounts Receivable (A/R)	225.00	30,150.00
11/18/2021	Pledge	1243	Bari Sharif	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Bari Sharif	Accounts Receivable (A/R)	225.00	30,375.00
11/18/2021	Pledge	1228	Diane Jainarine	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Diane Jainarine	Accounts Receivable (A/R)	225.00	30,600.00
11/18/2021	Pledge	1244	John Raines	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-John Raines	Accounts Receivable (A/R)	225.00	30,825.00
11/18/2021	Pledge	1214	Carmen Gates	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Carmen Gates	Accounts Receivable (A/R)	225.00	31,050.00
11/18/2021	Pledge	1235	Pamela Comerford	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Pamela Comerford	Accounts Receivable (A/R)	225.00	31,275.00
11/18/2021	Pledge	1231	Kelli Bell-Taylor	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kelli Bell-Taylor	Accounts Receivable (A/R)	225.00	31,500.00
11/18/2021	Pledge	1206	Amanda Barnes	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Amanda Barnes, Anthony Scott, Delilah Taylor, Essie Allen, Ivonne Walker, Nataliya Pasichnyk, Suzanne Silvestri	Accounts Receivable (A/R)	1,575.00	33,075.00
11/18/2021	Pledge	1224	Carmen Mercado	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Carmen Mercado	Accounts Receivable (A/R)	225.00	33,300.00
11/18/2021	Pledge	1208	Brenda Person	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Brenda Person, Cassandra Brevil, Cody Piggot, Dorothy Murray, Kia Gainer	Accounts Receivable (A/R)	1,125.00	34,425.00
11/18/2021	Pledge	1220	Carol Braff	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Carol Braff	Accounts Receivable (A/R)	225.00	34,650.00
11/18/2021	Pledge	1242	Anita Pollack	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Anita Pollack	Accounts Receivable (A/R)	225.00	34,875.00
11/18/2021	Pledge	1241	Virgen Velez	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Virgen Velez	Accounts Receivable (A/R)	225.00	35,100.00
11/18/2021	Pledge	1215	Shamara Gatling-Davila	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Shamara Gatling-Davila	Accounts Receivable (A/R)	225.00	35,325.00
11/18/2021	Pledge	1204	Diana Plaza	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Diana Plaza, Nidia Sinclair, Sunday Davis,	Accounts Receivable (A/R)	675.00	36,000.00
11/18/2021	Pledge	1222	Gareth Shihadeh	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Gareth Shihadeh	Accounts Receivable (A/R)	225.00	36,225.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail
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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/18/2021	Pledge	1216	Claudia Dorsch	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Claudia Dorsch	Accounts Receivable (A/R)	225.00	36,450.00
11/18/2021	Pledge	1247	Sapphire Allen-Scrugg	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Sapphire Allen-Scrugg	Accounts Receivable (A/R)	225.00	36,675.00
11/18/2021	Pledge	1210	Aleksandra Adamczyk	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Aleksandra Adamczyk, Jeneitta Gomez, John Maurice, June Dodson, Louka Hanna, Robin Guarino, Roger Mella	Accounts Receivable (A/R)	1,575.00	38,250.00
11/18/2021	Pledge	1211	Jeneen Brown	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jeneen Brown, Pamela Mata, Nijyah Colter, Perle Almeida, Nasrene Mondol, Lillian Roman	Accounts Receivable (A/R)	1,350.00	39,600.00
11/18/2021	Pledge	1232	Constance Lane	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Constance Lane	Accounts Receivable (A/R)	225.00	39,825.00
11/18/2021	Pledge	1207	Donna McKnight	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Aesha Downing, Ashley McBride, Donna McKnight, Josette VanDyke, Liz Lorenzo, Mary Alexander, Robert Fonsville, Rodney Johnson, Tara Bacon, William McDaniel	Accounts Receivable (A/R)	2,250.00	42,075.00
11/18/2021	Pledge	1221	Jaurvon Johnson	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jaurvon Johnson	Accounts Receivable (A/R)	225.00	42,300.00
11/18/2021	Pledge	1245	Julius Montford	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Julius Montford	Accounts Receivable (A/R)	225.00	42,525.00
11/18/2021	Pledge	1218	Victoria Bollhardt	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Victoria Bollhardt	Accounts Receivable (A/R)	225.00	42,750.00
11/18/2021	Pledge	1219	Donna Plemons	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Donna Plemons	Accounts Receivable (A/R)	225.00	42,975.00
11/18/2021	Pledge	1233	Tameka Allen	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Tameka Allen	Accounts Receivable (A/R)	225.00	43,200.00
11/18/2021	Pledge	1209	Apriy Caldwell	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Apriy Caldwell, Camille Warren, Dorothy Edgerton, Janine Schaeffer, Jobi Odeneye, Larry Sermons, Odessa D'Elia, Pamela Cohen, Sylvia Velez, Tracie Johnson	Accounts Receivable (A/R)	2,250.00	45,450.00
11/18/2021	Pledge	1212	Carolyn Ellington	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Carolyn Ellington	Accounts Receivable (A/R)	225.00	45,675.00
11/18/2021	Pledge	1225	Diane McLaughlin	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Diane McLaughlin	Accounts Receivable (A/R)	225.00	45,900.00
11/18/2021	Pledge	1240	Marsha Bloomberg	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Marsha Bloomberg	Accounts Receivable (A/R)	225.00	46,125.00
11/18/2021	Pledge	1223	Abigail Pangillinan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Abigail Pangillinan	Accounts Receivable (A/R)	225.00	46,350.00
11/18/2021	Pledge	1229	Aqueela Bhatti	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Aqueela Bhatti	Accounts Receivable (A/R)	225.00	46,575.00
11/18/2021	Pledge	1203	April Anderson	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-April Anderson	Accounts Receivable (A/R)	225.00	46,800.00
11/18/2021	Pledge	1230	Sweet Adeline Nieves	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Sweet Adeline Nieves	Accounts Receivable (A/R)	225.00	47,025.00
11/18/2021	Pledge	1234	Joanne McGhee	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Joanne McGhee	Accounts Receivable (A/R)	225.00	47,250.00
11/18/2021	Pledge	1226	Linda Long	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Linda Long	Accounts Receivable (A/R)	225.00	47,475.00
11/18/2021	Pledge	1246	Devon Poll-Lunt	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Devon Poll-Lunt	Accounts Receivable (A/R)	225.00	47,700.00
11/18/2021	Pledge	1237	Julia Williams	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Julia Williams	Accounts Receivable (A/R)	225.00	47,925.00
11/18/2021	Pledge	1238	Kimberly Chassier	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kimberly Chassier	Accounts Receivable (A/R)	225.00	48,150.00
11/18/2021	Pledge	1217	Rodney flinx	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Rodney flinx	Accounts Receivable (A/R)	225.00	48,375.00
11/18/2021	Pledge	1236	Dawn Asberry	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Dawn Asberry	Accounts Receivable (A/R)	225.00	48,600.00
11/19/2021	Pledge	1249	Nadine Scala	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Nadine Scala	Accounts Receivable (A/R)	225.00	48,825.00
11/19/2021	Pledge	1251	Erin Steffier	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Erin Steffier	Accounts Receivable (A/R)	225.00	49,050.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail
October 30 - November 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/19/2021	Pledge	1248	Michael Symczak	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Michael Symczak	Accounts Receivable (A/R)	225.00	49,275.00
11/19/2021	Pledge	1250	Bonita Young	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Bonita Young	Accounts Receivable (A/R)	225.00	49,500.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Marie Ferrell, Hugh Bailey, Yolanda Allen, Rich Micklon	Accounts Receivable (A/R)	900.00	50,400.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Patricia Robertson, Patricia Shump, Sabrina Sullivan, Sancia Celestin, Sarah Singer-Quast, Patricia Jordan, Kathleen Heil, Joseph Passero, Sally Trappe, Madella George	Accounts Receivable (A/R)	2,250.00	52,650.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Keisha Jefferies, Viviana Mastrobuoni, Paul McClellan, Lisa Matinez, Juanito Chiluisa, David Moskowitz, Margaret Tyson, Leslie Drew, Robert DeMarco, Quincey Lee	Accounts Receivable (A/R)	2,250.00	54,900.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Karen Cinkus, Brandon Schoonover, Michael Dugan, Alex Ancianis, John Ehart, Robert Herrick, Nimit Shah, Kamlesh Patel, Marc Schweitzer, Barbara Stockton	Accounts Receivable (A/R)	2,250.00	57,150.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Allyson Carvajal, Michael McLean, Jill Levitt, Kerri Gatling, Catherine Carroll, Paul Yuen, Jason Timian, Joanne Caramelo, Michael Valeriano, Edwin Vallejo	Accounts Receivable (A/R)	2,250.00	59,400.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Gary Altman, Chelare Baykal-Allen, Amanda Modale, Jessica Johannesen, Evanitha Corrado, Gerri Brosh, Ahmad McDougle, Christopher McKelvey, Sharon Hartman, Denise Taguwa	Accounts Receivable (A/R)	2,250.00	61,650.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Otis Wayne Smith, Joel Bermudez, Noel Alvarez, Morris Murray, Jesus Depaula, Melissa Dorlean, Marcia McNeel, Walter Toombs, Baden Almonor, Sheryl Hutchinson	Accounts Receivable (A/R)	2,250.00	63,900.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Jeanne Garroway, Yvonne Payton, Peter Jaskot, Gwendolyn Wiggins, Peter Curley, Yolanda Prieto, Veronica Jones, Kristi Connors, Andrea Jenkins, Patricia McGowan	Accounts Receivable (A/R)	2,250.00	66,150.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Maria Gonzalez, John Standal, Anand Sumaithangi, Poo Lin, Leonora Esculne-Mamroud, Barbara Wolf, Damaris Cruz, Elizabeth Reed, Sharita Brown, Miguel Reyes	Accounts Receivable (A/R)	2,250.00	68,400.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Irene Perez, Cheryl Casciano, Jonathan Cohen, Julie Diaz, Cheryl Ann Trawick, Oswaldo Arango, Jean Carter, Raul Ludizaca, Thomas O'Connor, Raji Ramachandra	Accounts Receivable (A/R)	2,250.00	70,650.00
Total for 2021 Registration Fees							\$70,650.00	
Total for GSETA Annual Conf Registration Fees							\$70,650.00	

Garden State Employment and Training Association, Inc.

Statement of Activity Detail
October 30 - November 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
GSETA Conference Sponsorships								
2021 Conference								
11/03/2021	Deposit	103698	System One Holdings LLC	Conference	Conference Sponsorship	Main Operating Account	500.00	500.00
11/03/2021	Deposit	6494	Eastwick College	Conference	Conference Sponsorship	Main Operating Account	500.00	1,000.00
11/22/2021	Deposit	0098973	Bergen Community College	Conference	Conference Sponsor	Main Operating Account	500.00	1,500.00
11/22/2021	Deposit	1689	American Medical Certification Association	Conference	Conference Sponsor	Main Operating Account	500.00	2,000.00
11/22/2021	Deposit	054850	Smith and Solomon Commercial Driver Training	Conference	Gold Sponsor	Main Operating Account	2,500.00	4,500.00
Total for 2021 Conference							\$4,500.00	
Total for GSETA Conference Sponsorships							\$4,500.00	
Total for Revenue							\$75,150.00	
Expenditures								
Office/General Administrative Expenses								
Dues, Subscriptions & Memberships								
11/29/2021	Bill	602215	CCWDB	General	Monthly fee for Constant Contact October 3, 2021	Accounts Payable (A/P)	70.00	70.00
11/29/2021	Bill	602215	CCWDB	General	Monthly QuickBooks Fee for September 30, 2021	Accounts Payable (A/P)	80.00	150.00
Total for Dues, Subscriptions & Memberships							\$150.00	
Postage								
11/29/2021	Bill	602215	CCWDB	General	Postage from Click-N-Ship 9/30/2021	Accounts Payable (A/P)	7.95	7.95
Total for Postage							\$7.95	
Total for Office/General Administrative Expenses							\$157.95	
Total for Expenditures							\$157.95	
Net Revenue							\$74,992.05	

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of December 7, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
07/27/2020	Pledge	1028	Newark WORKS	08/26/2020	700.00	700.00
03/19/2021	Pledge	1046	Morris/Sussex/Warren Workforce Development Board	04/18/2021	79.00	79.00
03/19/2021	Pledge	1050	Greater Raritan Workforce Development Board	04/18/2021	79.00	79.00
03/19/2021	Pledge	1047	Newark Workforce Development Board	04/18/2021	158.00	158.00
08/04/2021	Pledge	1065	Camden County One-Stop Career Center	09/03/2021	700.00	700.00
08/04/2021	Pledge	1069	Newark WORKS	09/03/2021	700.00	700.00
08/04/2021	Pledge	1070	Newark Workforce Development Board	09/03/2021	700.00	700.00
08/04/2021	Pledge	1071	Essex County Division of Training & Employment	09/03/2021	700.00	700.00
08/05/2021	Pledge	1076	Hudson County One-Stop Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1079	Mercer County One-Stop Career Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1080	Mercer County One-Stop Career Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1085	Morris/Sussex/Warren Workforce Development Board	09/04/2021	700.00	700.00
08/05/2021	Pledge	1086	Morris/Sussex/Warren Employment & Training Services	09/04/2021	700.00	700.00
08/05/2021	Pledge	1089	Ocean County Dept. of Human Services	09/04/2021	700.00	700.00
Total for 91 or more days past due					\$8,016.00	\$8,016.00
31 - 60 days past due						
09/29/2021	Pledge	1097	Monmouth Workforce Development Board	10/29/2021	711.00	711.00
10/01/2021	Pledge	1103	Mercer County Workforce Development Board	10/31/2021	158.00	158.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	10/31/2021	553.00	553.00
Total for 31 - 60 days past due					\$1,422.00	\$1,422.00
1 - 30 days past due						
10/25/2021	Pledge	1146	Jenai Bacote	11/24/2021	225.00	225.00
10/25/2021	Pledge	1147	Lisa Albarella	11/24/2021	225.00	225.00
10/26/2021	Pledge	1149	Terri Bryan	11/25/2021	225.00	225.00
10/26/2021	Pledge	1150	Thomas Halligan	11/25/2021	225.00	225.00
10/26/2021	Pledge	1151	Michael Dowe	11/25/2021	225.00	225.00
10/26/2021	Pledge	1152	Helayne Stoermer	11/25/2021	225.00	225.00
10/27/2021	Pledge	1153	Kendra Lee	11/26/2021	225.00	225.00
10/27/2021	Pledge	1155	Lori Miranda	11/26/2021	225.00	225.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of December 7, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
10/27/2021	Pledge	1156	Lynda Wolf	11/26/2021	900.00	900.00
10/27/2021	Pledge	1154	Leslie J Williams	11/26/2021	1,125.00	1,125.00
10/28/2021	Pledge	1157	Juan E. DeJesus	11/27/2021	225.00	225.00
10/28/2021	Pledge	1158	Sandra Bottoni	11/27/2021	225.00	225.00
10/28/2021	Pledge	1159	Candy Fortier	11/27/2021	225.00	225.00
10/28/2021	Pledge	1161	Jennifer Gramajo	11/27/2021	225.00	225.00
10/28/2021	Pledge	1160	Kim Liguori	11/27/2021	2,025.00	2,025.00
10/29/2021	Pledge	1162	Gina DeMaio	11/28/2021	225.00	225.00
11/01/2021	Pledge	1163	Jeanne Cassano	12/01/2021	225.00	225.00
11/01/2021	Pledge	1165	John Fata	12/01/2021	225.00	225.00
11/03/2021	Pledge	1166	Leidy Ramirez	12/03/2021	225.00	225.00
11/03/2021	Pledge	1167	Yolanda Taylor	12/03/2021	225.00	225.00
11/03/2021	Pledge	1168	Lonnie Baker	12/03/2021	225.00	225.00
11/03/2021	Pledge	1110	LORE BUTLER	12/03/2021	225.00	225.00
11/03/2021	Pledge	1111	Robertdale R. Crow	12/03/2021	225.00	225.00
11/03/2021	Pledge	1112	Gwendolyn Jackson	12/03/2021	225.00	225.00
11/04/2021	Pledge	1113	BELINDA SAMPSON	12/04/2021	225.00	225.00
11/04/2021	Pledge	1114	Hilda Alonso	12/04/2021	225.00	225.00
11/04/2021	Pledge	1118	KEVIN MEYER	12/04/2021	225.00	225.00
11/04/2021	Pledge	1119	Nancy Frates	12/04/2021	225.00	225.00
11/04/2021	Pledge	1120	Laura Tomlin	12/04/2021	225.00	225.00
11/04/2021	Pledge	1121	Christine Dykeman	12/04/2021	225.00	225.00
11/04/2021	Pledge	1122	Don Miragliotta	12/04/2021	225.00	225.00
11/04/2021	Pledge	1123	Joseph R Moss	12/04/2021	225.00	225.00
11/04/2021	Pledge	1124	Joan Desmarais	12/04/2021	225.00	225.00
11/04/2021	Pledge	1127	Cheryl Meyer	12/04/2021	225.00	225.00
11/05/2021	Pledge	1128	Dorothy Snider	12/05/2021	225.00	225.00
11/05/2021	Pledge	1130	Lynette Thomas	12/05/2021	225.00	225.00
11/05/2021	Pledge	1131	Theresa Washington	12/05/2021	225.00	225.00
11/05/2021	Pledge	1132	Marrietta Mason-Leonard	12/05/2021	225.00	225.00
11/05/2021	Pledge	1133	Camille Warren	12/05/2021	2,250.00	2,250.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of December 7, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
Total for 1 - 30 days past due					\$14,175.00	\$14,175.00
Current						
11/08/2021	Pledge	1134	Eva Anochi	12/08/2021	1,125.00	1,125.00
11/10/2021	Pledge	1136	Larry Sternbach	12/10/2021	225.00	225.00
11/10/2021	Pledge	1137	Eileen Gallo	12/10/2021	225.00	225.00
11/10/2021	Pledge	1138	D. Seavers	12/10/2021	225.00	225.00
11/10/2021	Pledge	1140	Andrea Aikins	12/10/2021	225.00	225.00
11/10/2021	Pledge	1141	Sherri Washington	12/10/2021	225.00	225.00
11/10/2021	Pledge	1142	Michael McDonough	12/10/2021	225.00	225.00
11/10/2021	Pledge	1144	Susan Masin	12/10/2021	225.00	225.00
11/10/2021	Pledge	1145	Christine Gillespie	12/10/2021	225.00	225.00
11/12/2021	Pledge	1170	Christy Davis	12/12/2021	225.00	225.00
11/12/2021	Pledge	1171	Francis Kuhn	12/12/2021	225.00	225.00
11/12/2021	Pledge	1172	Giovanna Percontino	12/12/2021	225.00	225.00
11/14/2021	Pledge	1173	Raymond Heslip	12/14/2021	225.00	225.00
11/14/2021	Pledge	1174	Jocelyn McNear	12/14/2021	225.00	225.00
11/14/2021	Pledge	1175	Angela Bostic	12/14/2021	225.00	225.00
11/14/2021	Pledge	1176	Jessica Nagel	12/14/2021	225.00	225.00
11/14/2021	Pledge	1177	Alex Bruno	12/14/2021	225.00	225.00
11/14/2021	Pledge	1178	Keri Sullivan	12/14/2021	225.00	225.00
11/14/2021	Pledge	1179	Kevin Kurdziel	12/14/2021	225.00	225.00
11/14/2021	Pledge	1180	Curtia Orr	12/14/2021	225.00	225.00
11/14/2021	Pledge	1181	Lynn Valenty	12/14/2021	225.00	225.00
11/14/2021	Pledge	1182	Mary Ann Bossio	12/14/2021	225.00	225.00
11/14/2021	Pledge	1183	Elizabeth Chris	12/14/2021	225.00	225.00
11/14/2021	Pledge	1184	Kristina Brigino	12/14/2021	225.00	225.00
11/14/2021	Pledge	1185	Patricia Fenn	12/14/2021	225.00	225.00
11/14/2021	Pledge	1186	Jacob Schneck	12/14/2021	225.00	225.00
11/14/2021	Pledge	1187	Kelly West	12/14/2021	225.00	225.00
11/14/2021	Pledge	1188	Zahirah Sabir	12/14/2021	225.00	225.00
11/14/2021	Pledge	1192	Jasmina Dizdarevic	12/14/2021	225.00	225.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of December 7, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
11/14/2021	Pledge	1193	Joanne Vas	12/14/2021	225.00	225.00
11/14/2021	Pledge	1194	Stephanie Proveaux	12/14/2021	225.00	225.00
11/14/2021	Pledge	1195	Helina Wisniewski	12/14/2021	225.00	225.00
11/14/2021	Pledge	1189	Ashley Rastelli	12/14/2021	900.00	900.00
11/14/2021	Pledge	1190	John Roseate	12/14/2021	1,125.00	1,125.00
11/18/2021	Pledge	1197	Tanesha Lewis	12/18/2021	225.00	225.00
11/18/2021	Pledge	1200	Cindy Angelo	12/18/2021	225.00	225.00
11/18/2021	Pledge	1201	Davetta Thurman	12/18/2021	225.00	225.00
11/18/2021	Pledge	1202	Orlando Mingo	12/18/2021	225.00	225.00
11/18/2021	Pledge	1203	April Anderson	12/18/2021	225.00	225.00
11/18/2021	Pledge	1212	Carolyn Ellington	12/18/2021	225.00	225.00
11/18/2021	Pledge	1213	Traci Mayo	12/18/2021	225.00	225.00
11/18/2021	Pledge	1214	Carmen Gates	12/18/2021	225.00	225.00
11/18/2021	Pledge	1215	Shamara Gatling-Davila	12/18/2021	225.00	225.00
11/18/2021	Pledge	1216	Claudia Dorsch	12/18/2021	225.00	225.00
11/18/2021	Pledge	1217	Rodney finx	12/18/2021	225.00	225.00
11/18/2021	Pledge	1218	Victoria Bollhardt	12/18/2021	225.00	225.00
11/18/2021	Pledge	1219	Donna Plemons	12/18/2021	225.00	225.00
11/18/2021	Pledge	1220	Carol Braff	12/18/2021	225.00	225.00
11/18/2021	Pledge	1221	Jaurvon Johnson	12/18/2021	225.00	225.00
11/18/2021	Pledge	1222	Gareth Shihadeh	12/18/2021	225.00	225.00
11/18/2021	Pledge	1223	Abigail Pangilinan	12/18/2021	225.00	225.00
11/18/2021	Pledge	1224	Carmen Mercado	12/18/2021	225.00	225.00
11/18/2021	Pledge	1225	Diane McLaughlin	12/18/2021	225.00	225.00
11/18/2021	Pledge	1226	Linda Long	12/18/2021	225.00	225.00
11/18/2021	Pledge	1227	Leesa Toscano	12/18/2021	225.00	225.00
11/18/2021	Pledge	1228	Diane Jainarine	12/18/2021	225.00	225.00
11/18/2021	Pledge	1229	Aqueela Bhatti	12/18/2021	225.00	225.00
11/18/2021	Pledge	1230	Sweet Adeline Nieves	12/18/2021	225.00	225.00
11/18/2021	Pledge	1231	Kelli Bell-Taylor	12/18/2021	225.00	225.00
11/18/2021	Pledge	1232	Constance Lane	12/18/2021	225.00	225.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of December 7, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
11/18/2021	Pledge	1233	Tameka Allen	12/18/2021	225.00	225.00
11/18/2021	Pledge	1234	Joanne McGhee	12/18/2021	225.00	225.00
11/18/2021	Pledge	1236	Dawn Asberry	12/18/2021	225.00	225.00
11/18/2021	Pledge	1239	Troy Moore	12/18/2021	225.00	225.00
11/18/2021	Pledge	1240	Marsha Bloomberg	12/18/2021	225.00	225.00
11/18/2021	Pledge	1241	Virgen Velez	12/18/2021	225.00	225.00
11/18/2021	Pledge	1242	Anita Pollack	12/18/2021	225.00	225.00
11/18/2021	Pledge	1243	Bari Sharif	12/18/2021	225.00	225.00
11/18/2021	Pledge	1244	John Raines	12/18/2021	225.00	225.00
11/18/2021	Pledge	1245	Julius Montford	12/18/2021	225.00	225.00
11/18/2021	Pledge	1247	Sapphire Allen-Scrugg	12/18/2021	225.00	225.00
11/18/2021	Pledge	1204	Diana Plaza	12/18/2021	675.00	675.00
11/18/2021	Pledge	1208	Brenda Person	12/18/2021	1,125.00	1,125.00
11/18/2021	Pledge	1211	Jeneen Brown	12/18/2021	1,350.00	1,350.00
11/18/2021	Pledge	1206	Amanda Barnes	12/18/2021	1,575.00	1,575.00
11/18/2021	Pledge	1210	Aleksandra Adamczyk	12/18/2021	1,575.00	1,575.00
11/18/2021	Pledge	1207	Donna McKnight	12/18/2021	2,250.00	2,250.00
11/18/2021	Pledge	1209	Apryl Caldwell	12/18/2021	2,250.00	2,250.00
11/19/2021	Pledge	1248	Michael Symczak	12/19/2021	225.00	225.00
11/19/2021	Pledge	1249	Nadine Scala	12/19/2021	225.00	225.00
11/19/2021	Pledge	1250	Bonita Young	12/19/2021	225.00	225.00
11/19/2021	Pledge	1252	Denise Givens	12/19/2021	21,150.00	21,150.00
12/06/2021	Pledge	1254	Patricia Leahey	01/05/2022	225.00	225.00
12/06/2021	Pledge	1255	Eva Anochi	01/05/2022	225.00	225.00
Total for Current					\$51,525.00	\$51,525.00
TOTAL					\$75,138.00	\$75,138.00

GSETA 2021 Virtual Conference

Statement of Activity
July 1 - December 7, 2021

	TOTAL
Revenue	
GSETA Annual Conf Registration Fees	
2021 Registration Fees	78,525.00
Total GSETA Annual Conf Registration Fees	78,525.00
GSETA Annual Conference Other Income	5,000.00
GSETA Conference Sponsorships	
2021 Conference	8,000.00
Total GSETA Conference Sponsorships	8,000.00
Total Revenue	\$91,525.00
GROSS PROFIT	\$91,525.00
Expenditures	
GSETA Conference	9,675.00
Workshop Vendor	3,250.00
Total GSETA Conference	12,925.00
Total Expenditures	\$12,925.00
NET OPERATING REVENUE	\$78,600.00
NET REVENUE	\$78,600.00

GSETA 2021 Virtual Conference		
Statement of Activity with Adjustments		
July 1 - December 7, 2021		
	Total	
Revenue		
GSETA Annual Conf Registration Fees		
2021 Registration Fees		78,525.00
Total GSETA Annual Conf Registration Fees	\$	78,525.00
GSETA Annual Conference Other Income		5,000.00
GSETA Annual Conference Other Income from Prior Year		5,000.00 *
GSETA Conference Sponsorships		
2021 Conference		8,000.00
Total GSETA Conference Sponsorships	\$	18,000.00
Total Revenue	\$	96,525.00
Gross Profit	\$	96,525.00
Expenditures		
GSETA Conference		9,675.00
Workshop Vendor		3,250.00
Total GSETA Conference	\$	12,925.00
Total Expenditures	\$	12,925.00
Net Operating Revenue	\$	83,600.00
Net Revenue	\$	83,600.00
* 1/2 of Lincoln Tech's Sponsorship Received in the Previous Fiscal Year.		
Tuesday, Dec 07, 2021 07:54:39 AM GMT-8 - Accrual Basis		

2021 Virtual Conference Budget
November 15th and 16th

	Budget	Actual	Variance
Approved Amount Allocated from '21-'22 Budget	\$ 50,000.00	-	
Projected Income			
Lincoln Tech Sponsorship (4 x \$2500)	\$ 10,000.00	10,000.00	\$ -
Smith & Solomon Sponsorship	\$ 2,500.00	2,500.00	\$ -
Job Corps Sponsorship	\$ 750.00	750.00	\$ -
Sponsorships (11 x \$500)	\$ 5,500.00	5,500.00	\$ -
Membership Registrations (173 x \$225)	\$ 38,925.00	57,375.00	\$ 18,450.00
NJDOL Registrations (91 x \$225)	\$ 20,475.00	21,150.00	\$ 675.00
Total Income	\$ 78,150.00	97,275.00	\$ 19,125.00
Total Available Funds	\$ 128,150.00	97,275.00	\$ (30,875.00)
Expenses			\$ -
Virtual Event Management (Motown Digital)	\$ 9,675.00	9,675.08	\$ 0.08
Website Registration Plug-In (Spinutech)	\$ 2,900.00		\$ (2,900.00)
Website Registration Support (Spinutech)	\$ 4,250.00		\$ (4,250.00)
Presenter Fee/Honorarium (4 @ \$500)	\$ 2,000.00	2,500.00	\$ 500.00
Presenter Fee/Honorarium (2 @ \$1000)	\$ 2,000.00		\$ (2,000.00)
Pre-Conference Training for GSETA Members (ES)	\$ 750.00	750.00	\$ -
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
Total Expenses	\$ 21,575.00	12,925.08	\$ (8,649.92)
Projected Fund Balance	\$ 106,575.00	\$ 84,349.92	
Outstanding Expenses based on Budget		9,150.00	
Actual Net Income		75,199.92	

GSETA 2021 Virtual Conference

Statement of Activity Detail

July 1 - December 7, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
GSETA Annual Conf Registration Fees								
2021 Registration Fees								
10/25/2021	Pledge	1146	Jenai Bacote	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Jenai Bacote	Accounts Receivable (A/R)	225.00	225.00
10/25/2021	Pledge	1148	Davidene Alpart	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Davidene Alpart	Accounts Receivable (A/R)	225.00	450.00
10/25/2021	Pledge	1147	Lisa Albarella	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Lisa Albarella	Accounts Receivable (A/R)	225.00	675.00
10/26/2021	Pledge	1149	Terri Bryan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Terri Bryan	Accounts Receivable (A/R)	225.00	900.00
10/26/2021	Pledge	1151	Michael Dowe	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Michael Dowe	Accounts Receivable (A/R)	225.00	1,125.00
10/26/2021	Pledge	1150	Thomas Halligan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech -Thomas Halligan	Accounts Receivable (A/R)	225.00	1,350.00
10/26/2021	Pledge	1152	Helayne Stoermer	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Helayne Stoermer	Accounts Receivable (A/R)	225.00	1,575.00
10/27/2021	Pledge	1153	Kendra Lee	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kendra Lee	Accounts Receivable (A/R)	225.00	1,800.00
10/27/2021	Pledge	1155	Lori Miranda	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Lori Miranda	Accounts Receivable (A/R)	225.00	2,025.00
10/27/2021	Pledge	1154	Leslie J Williams	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Jeff Swartz, Leslie Williams, Theo Primas, Alex Levitt, Matt Verney	Accounts Receivable (A/R)	1,125.00	3,150.00
10/27/2021	Pledge	1156	Lynda Wolf	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Lynda Wolf, Carol Polack, Robert Espinosa, Tammy Molineill	Accounts Receivable (A/R)	900.00	4,050.00
10/28/2021	Pledge	1157	Juan E. DeJesus	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Juan DeJesus	Accounts Receivable (A/R)	225.00	4,275.00
10/28/2021	Pledge	1159	Candy Fortier	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	225.00	4,500.00
10/28/2021	Pledge	1161	Jennifer Gramajo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Jennifer Gramajo	Accounts Receivable (A/R)	225.00	4,725.00
10/28/2021	Pledge	1160	Kim Liguori	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Kim Liguori, Christopher Bristow, Deanna Kramer, Kimberly Clayton, Kim Taylor, Tara Hansen, Matthew Llauguet, Casey Fogler, Kali Rorke	Accounts Receivable (A/R)	2,025.00	6,750.00
10/28/2021	Pledge	1158	Sandra Bottoni	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Sandra Bottoni	Accounts Receivable (A/R)	225.00	6,975.00
10/29/2021	Pledge	1162	Gina DeMaio	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Gina DeMaio	Accounts Receivable (A/R)	225.00	7,200.00
11/01/2021	Pledge	1164	Sofia Comas-Phillips	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Amy Washington, Carolyn Jones, Daysi Gonzalez, Elaine Salerno, Jasmen Mickens, Jasmine Bonilla, Nainesh Rana, Priscella Wade, Roberta Espinal. Sofia Comas-Phillips, Stephen Aggi, Velanae Rojas	Accounts Receivable (A/R)	2,700.00	9,900.00
11/01/2021	Pledge	1163	Jeanne Cassano	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jeanne Cassano	Accounts Receivable (A/R)	225.00	10,125.00
11/01/2021	Pledge	1165	John Fata	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-John Fata	Accounts Receivable (A/R)	225.00	10,350.00
11/03/2021	Pledge	1167	Yolanda Taylor	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Yolanda Taylor	Accounts Receivable (A/R)	225.00	10,575.00
11/03/2021	Pledge	1109	Lauren Murphy	Conference	38th Annual GSETA Conference 11/15 and 11/16 for Lauren Murphy	Accounts Receivable (A/R)	225.00	10,800.00
11/03/2021	Pledge	1110	LORE BUTLER	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech -Lore Butler	Accounts Receivable (A/R)	225.00	11,025.00
11/03/2021	Pledge	1166	Leidy Ramirez	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Leidy Ramirez	Accounts Receivable (A/R)	225.00	11,250.00
11/03/2021	Pledge	1111	Robertdale R. Crow	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Robertdale Crow	Accounts Receivable (A/R)	225.00	11,475.00
11/03/2021	Pledge	1112	Gwendolyn Jackson	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Gwendolyn Jackson	Accounts Receivable (A/R)	225.00	11,700.00
11/03/2021	Pledge	1168	Lonnie Baker	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Lonnie Baker	Accounts Receivable	225.00	11,925.00

GSETA 2021 Virtual Conference

Statement of Activity Detail

July 1 - December 7, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/04/2021	Pledge	1118	KEVIN MEYER	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kevin Meyer	(A/R) Accounts Receivable	225.00	12,150.00
11/04/2021	Pledge	1115	Angela Menfield	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	0.00	12,150.00
11/04/2021	Pledge	1114	Hilda Alonso	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Hilda Alonso	(A/R) Accounts Receivable	225.00	12,375.00
11/04/2021	Pledge	1119	Nancy Frates	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech -Nancy Frates	(A/R) Accounts Receivable	225.00	12,600.00
11/04/2021	Pledge	1117	John Aramini	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	0.00	12,600.00
11/04/2021	Pledge	1121	Christine Dykeman	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Christine Dykeman	(A/R) Accounts Receivable	225.00	12,825.00
11/04/2021	Pledge	1116	Ken Ryan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	0.00	12,825.00
11/04/2021	Pledge	1126	Angel Brown	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Angel Brown, Sonya Saul	(A/R) Accounts Receivable	450.00	13,275.00
11/04/2021	Pledge	1120	Laura Tomlin	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Laura Tomlin	(A/R) Accounts Receivable	225.00	13,500.00
11/04/2021	Pledge	1124	Joan Desmarais	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Joan Desmarais	(A/R) Accounts Receivable	225.00	13,725.00
11/04/2021	Pledge	1127	Cheryl Meyer	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Cheryl Meyer	(A/R) Accounts Receivable	225.00	13,950.00
11/04/2021	Pledge	1122	Don Miragliotta	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Don Miragliotta	(A/R) Accounts Receivable	225.00	14,175.00
11/04/2021	Pledge	1123	Joseph R Moss	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Joseph Moss	(A/R) Accounts Receivable	225.00	14,400.00
11/04/2021	Pledge	1113	BELINDA SAMPSON	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Belinda Sampson	(A/R) Accounts Receivable	225.00	14,625.00
11/05/2021	Pledge	1132	Marrietta Mason-Leonard	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Marietta Mason-Leonard	(A/R) Accounts Receivable	225.00	14,850.00
11/05/2021	Pledge	1129	Charles Wallace	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	225.00	15,075.00
11/05/2021	Pledge	1128	Dorothy Snider	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Dorothy Snider	(A/R) Accounts Receivable	225.00	15,300.00
11/05/2021	Pledge	1133	Camille Warren	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	2,250.00	17,550.00
11/05/2021	Pledge	1130	Lynette Thomas	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Lynette Thomas	(A/R) Accounts Receivable	225.00	17,775.00
11/05/2021	Pledge	1131	Theresa Washington	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Theresa Washington	(A/R) Accounts Receivable	225.00	18,000.00
11/08/2021	Pledge	1134	Eva Anochi	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	(A/R) Accounts Receivable	1,125.00	19,125.00
11/10/2021	Pledge	1139	Anne Garrison	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Anne Garrison	(A/R) Accounts Receivable	225.00	19,350.00
11/10/2021	Pledge	1143	Christina Wingate	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Christina Wingate	(A/R) Accounts Receivable	225.00	19,575.00
11/10/2021	Pledge	1145	Christine Gillespie	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Christine Gillespie	(A/R) Accounts Receivable	225.00	19,800.00
11/10/2021	Pledge	1141	Sherri Washington	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Sherri Washington	(A/R) Accounts Receivable	225.00	20,025.00
11/10/2021	Pledge	1137	Eileen Gallo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Eileen Gallo	(A/R) Accounts Receivable	225.00	20,250.00
11/10/2021	Pledge	1142	Michael McDonough	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Michael McDonough	(A/R) Accounts Receivable	225.00	20,475.00
11/10/2021	Pledge	1140	Andrea Aikins	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Andrea Aikins	(A/R) Accounts Receivable	225.00	20,700.00

GSETA 2021 Virtual Conference

Statement of Activity Detail
July 1 - December 7, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/10/2021	Pledge	1135	A. Spinelli	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Allison Spinelli and Jamie Gomez	Accounts Receivable (A/R)	450.00	21,150.00
11/10/2021	Pledge	1138	D. Seavers	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Diane Seavers	Accounts Receivable (A/R)	225.00	21,375.00
11/10/2021	Pledge	1136	Larry Sternbach	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Lawrence Sternbach	Accounts Receivable (A/R)	225.00	21,600.00
11/10/2021	Pledge	1144	Susan Masin	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Susan Masin	Accounts Receivable (A/R)	225.00	21,825.00
11/12/2021	Pledge	1172	Giovanna Percontino	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Giovanna Percontino	Accounts Receivable (A/R)	225.00	22,050.00
11/12/2021	Pledge	1169	Calmia Hart	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Calmia Hart	Accounts Receivable (A/R)	225.00	22,275.00
11/12/2021	Pledge	1170	Christy Davis	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Christy Davis	Accounts Receivable (A/R)	225.00	22,500.00
11/12/2021	Pledge	1171	Francis Kuhn	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Fran Kuhn	Accounts Receivable (A/R)	225.00	22,725.00
11/14/2021	Pledge	1174	Jocelyn McNear	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jocelyn McNear	Accounts Receivable (A/R)	225.00	22,950.00
11/14/2021	Pledge	1191	Denise Waddington	Conference	38th Annual GSETA presented by Lincoln Tech-Anthony Driggers, Brian Sosa, Brittany Johnson, Charlotte Perez, Josephine Miller, Margo Venable, Nichelle Hill, Nora Rivera, Rebecca Concepcion, Shani Johnson, Sylvie Perez, Veronica Martinez, Victoria Chisholm	Accounts Receivable (A/R)	2,925.00	25,875.00
11/14/2021	Pledge	1185	Patricia Fenn	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Patricia Fenn	Accounts Receivable (A/R)	225.00	26,100.00
11/14/2021	Pledge	1184	Kristina Brigino	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kristina Brigino	Accounts Receivable (A/R)	225.00	26,325.00
11/14/2021	Pledge	1177	Alex Bruno	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Alex Bruno	Accounts Receivable (A/R)	225.00	26,550.00
11/14/2021	Pledge	1182	Mary Ann Bossio	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Mary Ann Bossio	Accounts Receivable (A/R)	225.00	26,775.00
11/14/2021	Pledge	1192	Jasmina Dizdarevic	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jasmina Dizdarevic	Accounts Receivable (A/R)	225.00	27,000.00
11/14/2021	Pledge	1194	Stephanie Proveaux	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Stephanie Proveaux	Accounts Receivable (A/R)	225.00	27,225.00
11/14/2021	Pledge	1175	Angela Bostic	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Angela Bostic	Accounts Receivable (A/R)	225.00	27,450.00

GSETA 2021 Virtual Conference

Statement of Activity Detail
July 1 - December 7, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2021	Pledge	1195	Helina Wisniewski	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Helina Wisniewski	Accounts Receivable (A/R)	225.00	27,675.00
11/14/2021	Pledge	1173	Raymond Heslip	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Raymond Heslip	Accounts Receivable (A/R)	225.00	27,900.00
11/14/2021	Pledge	1179	Kevin Kurdziel	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kevin Kurdziel	Accounts Receivable (A/R)	225.00	28,125.00
11/14/2021	Pledge	1186	Jacob Schneck	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jacob Schneck	Accounts Receivable (A/R)	225.00	28,350.00
11/14/2021	Pledge	1181	Lynn Valenty	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Lynn Valenty	Accounts Receivable (A/R)	225.00	28,575.00
11/14/2021	Pledge	1176	Jessica Nagel	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jessica Nagel	Accounts Receivable (A/R)	225.00	28,800.00
11/14/2021	Pledge	1189	Ashley Rastelli	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Ashley Rastelli, Allsha Thompson, Stanley Hershey, Troy Schneider	Accounts Receivable (A/R)	900.00	29,700.00
11/14/2021	Pledge	1190	John Roseate	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-John Roseate, Donna Plemons, Raiz Rajput, Michael Falcone, Margaret Hemlock	Accounts Receivable (A/R)	1,125.00	30,825.00
11/14/2021	Pledge	1193	Joanne Vas	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Joanne Vas	Accounts Receivable (A/R)	225.00	31,050.00
11/14/2021	Pledge	1180	Curtia Orr	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Curtia Orr	Accounts Receivable (A/R)	225.00	31,275.00
11/14/2021	Pledge	1178	Keri Sullivan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Keri Sullivan	Accounts Receivable (A/R)	225.00	31,500.00
11/14/2021	Pledge	1187	Kelly West	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kelly West	Accounts Receivable (A/R)	225.00	31,725.00
11/14/2021	Pledge	1188	Zahirah Sabir	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Zahirah Sabir	Accounts Receivable (A/R)	225.00	31,950.00
11/14/2021	Pledge	1183	Elizabeth Chris	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Elizabeth Chris	Accounts Receivable (A/R)	225.00	32,175.00
11/17/2021	Pledge	1196	Catherina Mirasol	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Catherina Mirasol	Accounts Receivable (A/R)	225.00	32,400.00
11/18/2021	Pledge	1211	Jeneen Brown	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jeneen Brown, Pamela Mata, Nijyah Colter, Perle Almeida, Nasrene Mondol, Lillian Roman	Accounts Receivable (A/R)	1,350.00	33,750.00
11/18/2021	Pledge	1241	Virgen Velez	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Virgen Velez	Accounts Receivable (A/R)	225.00	33,975.00
11/18/2021	Pledge	1222	Gareth Shihadeh	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Gareth Shihadeh	Accounts Receivable (A/R)	225.00	34,200.00
11/18/2021	Pledge	1200	Cindy Angelo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Cindy Angelo	Accounts Receivable (A/R)	225.00	34,425.00
11/18/2021	Pledge	1237	Julia Williams	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Julia Williams	Accounts Receivable (A/R)	225.00	34,650.00
11/18/2021	Pledge	1202	Oriando Mingo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Oriando Mingo	Accounts Receivable (A/R)	225.00	34,875.00
11/18/2021	Pledge	1235	Pamela Comerford	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Pamela Comerford	Accounts Receivable (A/R)	225.00	35,100.00
11/18/2021	Pledge	1215	Shamara Gatling-Davila	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Shamara Gatling-Davila	Accounts Receivable (A/R)	225.00	35,325.00
11/18/2021	Pledge	1205	Shanya Webb Jules	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Angela Cruz, Christopher Peake, Jan Goodman, Junia Galacka, Mike Rodriguez, Monica Mulligan, Raquel Aiello, Shanya Webb Jules, Sofia Bandeira, Teresa Edwards, Yarlane Perkins,	Accounts Receivable (A/R)	2,475.00	37,800.00
11/18/2021	Pledge	1245	Julius Montford	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Julius Montford	Accounts Receivable (A/R)	225.00	38,025.00
11/18/2021	Pledge	1229	Aqueela Bhatti	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Aqueela Bhatti	Accounts Receivable (A/R)	225.00	38,250.00
11/18/2021	Pledge	1206	Amanda Barnes	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Amanda Barnes, Anthony Scott, Deillah Taylor, Essie Allen, Ivonne Walker, Nataliya Pasichnyk, Suzanne Silvestri	Accounts Receivable (A/R)	1,575.00	39,825.00
11/18/2021	Pledge	1217	Rodney finx	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Rodney finx	Accounts Receivable (A/R)	225.00	40,050.00
11/18/2021	Pledge	1233	Tameka	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Tameka Allen	Accounts	225.00	40,275.00

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Allen			Receivable (A/R)		
11/18/2021	Pledge	1225	Diane McLaughlin	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Diane McLaughlin	Accounts Receivable (A/R)	225.00	40,500.00
11/18/2021	Pledge	1236	Dawn Asberry	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Dawn Asberry	Accounts Receivable (A/R)	225.00	40,725.00
11/18/2021	Pledge	1243	Bari Sharif	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Bari Sharif	Accounts Receivable (A/R)	225.00	40,950.00
11/18/2021	Pledge	1227	Leesa Toscano	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Leesa Toscano-Leesa Toscano	Accounts Receivable (A/R)	225.00	41,175.00
11/18/2021	Pledge	1198	Patti Gilmore	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Patti Gilmore, Annette Vargas, Alexandria Dionisi	Accounts Receivable (A/R)	675.00	41,850.00
11/18/2021	Pledge	1228	Diane Jainarine	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Diane Jainarine	Accounts Receivable (A/R)	225.00	42,075.00
11/18/2021	Pledge	1244	John Raines	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-John Raines	Accounts Receivable (A/R)	225.00	42,300.00
11/18/2021	Pledge	1216	Claudia Dorsch	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Claudia Dorsch	Accounts Receivable (A/R)	225.00	42,525.00
11/18/2021	Pledge	1247	Sapphire Allen-Scrug	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Sapphire Allen-Scrug	Accounts Receivable (A/R)	225.00	42,750.00
11/18/2021	Pledge	1221	Jaurvon Johnson	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Jaurvon Johnson	Accounts Receivable (A/R)	225.00	42,975.00
11/18/2021	Pledge	1240	Marsha Bloomberg	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Marsha Bloomberg	Accounts Receivable (A/R)	225.00	43,200.00
11/18/2021	Pledge	1210	Aleksandra Adamczyk	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Aleksandra Adamczyk, Jeneitta Gomez, John Maurice, June Dodson, Louka Hanna, Robin Guarino, Roger Mella	Accounts Receivable (A/R)	1,575.00	44,775.00
11/18/2021	Pledge	1199	Maria Alleva	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Maria Alleva	Accounts Receivable (A/R)	225.00	45,000.00
11/18/2021	Pledge	1197	Tanesha Lewis	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Tanesha Lewis	Accounts Receivable (A/R)	225.00	45,225.00
11/18/2021	Pledge	1246	Devon Poll-Lunt	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Devon Poll-Lunt	Accounts Receivable (A/R)	225.00	45,450.00
11/18/2021	Pledge	1208	Brenda Person	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Brenda Person, Cassandra Brevil, Cody Piggot, Dorothy Murray, Kia Gainer	Accounts Receivable (A/R)	1,125.00	46,575.00
11/18/2021	Pledge	1213	Traci Mayo	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Traci Mayo	Accounts Receivable (A/R)	225.00	46,800.00
11/18/2021	Pledge	1220	Carol Braff	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Carol Braff	Accounts Receivable (A/R)	225.00	47,025.00
11/18/2021	Pledge	1242	Anita Pollack	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Anita Pollack	Accounts Receivable (A/R)	225.00	47,250.00
11/18/2021	Pledge	1224	Carmen Mercado	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Carmen Mercado	Accounts Receivable (A/R)	225.00	47,475.00
11/18/2021	Pledge	1209	Apri Caldwell	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Apri Caldwell, Camille Warren, Dorothy Edgerton, Janine Schaeffer, Jobi Odeneye, Larry Sermons, Odessa D'Elia, Pamela Cohen, Sylvia Velez, Tracie Johnson	Accounts Receivable (A/R)	2,250.00	49,725.00
11/18/2021	Pledge	1212	Carolyn Ellington	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Carolyn Ellington	Accounts Receivable (A/R)	225.00	49,950.00
11/18/2021	Pledge	1223	Abigail Panglilan	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Abigail Panglilan	Accounts Receivable (A/R)	225.00	50,175.00
11/18/2021	Pledge	1232	Constance Lane	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Constance Lane	Accounts Receivable (A/R)	225.00	50,400.00
11/18/2021	Pledge	1238	Kimberly Chassier	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kimberly Chassier	Accounts Receivable (A/R)	225.00	50,625.00
11/18/2021	Pledge	1207	Donna McKnight	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Aesha Downing, Ashley McBride, Donna McKnight, Josette VanDyke, Liz Lorenzo, Mary Alexander, Robert Fonsville, Rodney Johnson, Tara Bacon, William McDaniel	Accounts Receivable (A/R)	2,250.00	52,875.00
11/18/2021	Pledge	1226	Linda Long	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Linda Long	Accounts Receivable (A/R)	225.00	53,100.00
11/18/2021	Pledge	1203	April Anderson	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-April Anderson	Accounts Receivable (A/R)	225.00	53,325.00

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11/18/2021	Pledge	1239	Troy Moore	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Troy Moore	(A/R) Accounts Receivable	225.00	53,550.00
11/18/2021	Pledge	1230	Sweet Adeline Nieves	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Sweet Adeline Nieves	(A/R) Accounts Receivable	225.00	53,775.00
11/18/2021	Pledge	1201	Davetta Thurman	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech Davetta Thurman	(A/R) Accounts Receivable	225.00	54,000.00
11/18/2021	Pledge	1231	Kelli Bell- Taylor	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Kelli Bell-Taylor	(A/R) Accounts Receivable	225.00	54,225.00
11/18/2021	Pledge	1214	Carmen Gates	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Carmen Gates	(A/R) Accounts Receivable	225.00	54,450.00
11/18/2021	Pledge	1234	Joanne McGhee	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Joanne McGhee	(A/R) Accounts Receivable	225.00	54,675.00
11/18/2021	Pledge	1218	Victoria Bollhardt	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Victoria Bollhardt	(A/R) Accounts Receivable	225.00	54,900.00
11/18/2021	Pledge	1219	Donna Piemons	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Donna Piemons	(A/R) Accounts Receivable	225.00	55,125.00
11/18/2021	Pledge	1204	Diana Plaza	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Diana Plaza, Nidia Sinclair, Sunday Davis,	(A/R) Accounts Receivable	675.00	55,800.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech - Keisha Jefferies, Viviana Mastrobuoni, Paul McClellan, Lisa Matinez, Juanito Chiluisa, David Moskowitz, Margaret Tyson, Leslie Drew, Robert DeMarco, Quincey Lee	(A/R) Accounts Receivable	2,250.00	58,050.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Maria Gonzalez, John Standal, Anand Sumaithangi, Poo Lin, Leonora Esculine-Mamroud, Barbara Wolf, Damaris Cruz, Elizabeth Reed, Sharita Brown, Miguel Reyes	(A/R) Accounts Receivable	2,250.00	60,300.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Jeanne Garroway, Yvonne Payton, Peter Jaskot, Gwendolyn Wiggins, Peter Curley, Yolanda Prieto, Veronica Jones, Kristi Connors, Andrea Jenkins, Patricia McGowan	(A/R) Accounts Receivable	2,250.00	62,550.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Ottis Wayne Smith, Joel Bermudez, Noel Alvarez, Morris Murray, Jesus Depaula, Melissa Dorlean, Marcia McNeel, Walter Toombs, Baden Almonor, Sheryl Hutchinson	(A/R) Accounts Receivable	2,250.00	64,800.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Gary Altman, Chelare Baykal-Alien, Amanda Modale, Jessica Johannesen, Evanhia Corrado, Gerri Brosh, Ahmad McDougle, Christopher McKelvey, Sharon Hartman, Denise Taguwa	(A/R) Accounts Receivable	2,250.00	67,050.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Allyson Carvajal, Michael McLean, Jill Levitt, Kerri Gatling, Catherine Carroll, Paul Yuen, Jason Timian, Joanne Caramelo, Michael Valeriano, Edwin Vallejo	(A/R) Accounts Receivable	2,250.00	69,300.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Karen Cinkus, Brandon Schoonover, Michael Dugan, Alex Ancianis, John Ehert, Robert Herrick, Nimit Shah, Kamlesh Patel, Marc Schweitzer, Barbara Stockton	(A/R) Accounts Receivable	2,250.00	71,550.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Irene Perez, Cheryl Casciano, Jonathan Cohen, Julie Diaz, Cheryl Ann Trawick, Oswaldo Arango, Jean Carter, Raul Ludizaca, Thomas O'Connor, Raji Ramachandra	(A/R) Accounts Receivable	2,250.00	73,800.00

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11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Patricia Robertson, Patricia Shump, Sabrina Sullivan, Sancia Celestin, Sarah Singer-Quast, Patricia Jordan, Kathleen Heil, Joseph Passero, Sally Trappe, Madella George	Accounts Receivable (A/R)	2,250.00	76,050.00
11/19/2021	Pledge	1252	Denise Givens	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech- Marie Ferrell, Hugh Bailey, Yolanda Allen, Rich Micklon	Accounts Receivable (A/R)	900.00	76,950.00
11/19/2021	Pledge	1250	Bonita Young	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Bonita Young	Accounts Receivable (A/R)	225.00	77,175.00
11/19/2021	Pledge	1248	Michael Symczak	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Michael Symczak	Accounts Receivable (A/R)	225.00	77,400.00
11/19/2021	Pledge	1249	Nadine Scala	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Nadine Scala	Accounts Receivable (A/R)	225.00	77,625.00
11/19/2021	Pledge	1251	Erin Steffier	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech-Erin Steffier	Accounts Receivable (A/R)	225.00	77,850.00
12/06/2021	Pledge	1255	Eva Anochi	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	225.00	78,075.00
12/06/2021	Pledge	1254	Patricia Leahey	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	225.00	78,300.00
12/06/2021	Pledge	1253	Alisha Capicchioni	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	225.00	78,525.00
Total for 2021 Registration Fees							\$78,525.00	
Total for GSETA Annual Conf Registration Fees							\$78,525.00	
GSETA Annual Conference Other Income								
07/14/2021	Pledge	1055	Lincoln Educational Services	Conference	Donation to support the Conference	Accounts Receivable (A/R)	2,500.00	2,500.00
08/13/2021	Pledge	1056	Lincoln Educational Services	Conference	Donation to support the Conference	Accounts Receivable (A/R)	2,500.00	5,000.00
Total for GSETA Annual Conference Other Income							\$5,000.00	
GSETA Conference Sponsorships								
2021 Conference								
10/28/2021	Deposit	7565	Oakwood Solutions LLC	Conference	Conference Sponsor	Main Operating Account	500.00	500.00
10/28/2021	Deposit	1178	Metrix Learning	Conference	Conference Sponsor	Main Operating Account	500.00	1,000.00
10/28/2021	Deposit	9914	Jersey Tractor Trailer Training Inc.	Conference	Conference Sponsor	Main Operating Account	500.00	1,500.00
10/28/2021	Deposit	21808	American Institute	Conference	Conference Sponsor	Main Operating Account	500.00	2,000.00
10/28/2021	Deposit	162	Service Apex	Conference	2021 Conference Sponsor	Main Operating Account	500.00	2,500.00
10/29/2021	Deposit	2432	Bergen Blended Academy	Conference	Conference Sponsorship	Main Operating Account	500.00	3,000.00
11/03/2021	Deposit	103698	System One Holdings LLC	Conference	Conference Sponsorship	Main Operating Account	500.00	3,500.00
11/03/2021	Deposit	6494	Eastwick College	Conference	Conference Sponsorship	Main Operating Account	500.00	4,000.00
11/22/2021	Deposit	054850	Smith and Solomon Commercial Driver Training	Conference	Gold Sponsor	Main Operating Account	2,500.00	6,500.00
11/22/2021	Deposit	0098973	Bergen Community College	Conference	Conference Sponsor	Main Operating Account	500.00	7,000.00
11/22/2021	Deposit	1689	American Medical Certification Association	Conference	Conference Sponsor	Main Operating Account	500.00	7,500.00
12/06/2021	Deposit	15202537	Edison Job Corp Center	Conference	2021 Conference Sponsor	Main Operating Account	500.00	8,000.00
Total for 2021 Conference							\$8,000.00	
Total for GSETA Conference Sponsorships							\$8,000.00	
Total for Revenue							\$91,525.00	
Expenditures								
GSETA Conference								
08/05/2021	Bill	5096	Motown Digital, LLC	Conference	Virtual Event Services	Accounts Payable (A/P)	4,837.50	4,837.50

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10/27/2021	Bill	5289	Motown Digital, LLC	Conference	Virtual Event Services Final Balance Due	Accounts Payable (A/P)	4,837.50	9,675.00
Total for GSETA Conference							\$9,675.00	
Workshop Vendor								
10/28/2021	Bill	1069	Worknet Solutions, LLC	Conference	Chat Facilitation	Accounts Payable (A/P)	750.00	750.00
10/28/2021	Bill	1070	Worknet Solutions, LLC	Conference	Teach it Quick and Make it Stick Workshop AND MOJO Reclaiming your Motivation for you Job	Accounts Payable (A/P)	1,000.00	1,750.00
12/03/2021	Bill	000179	Menifield & Associates	Conference	GSETA Conference Workshop-Five Skills That Give You An Extra Edge	Accounts Payable (A/P)	500.00	2,250.00
12/03/2021	Bill	000179	Menifield & Associates	Conference	GSETA Conference Workshop-Understanding the Difference Between Feedback and Criticism	Accounts Payable (A/P)	500.00	2,750.00
12/07/2021	Bill	99730	Darrell Andrews Enterprises	Conference	Diversity from the Inside Out	Accounts Payable (A/P)	500.00	3,250.00
Total for Workshop Vendor							\$3,250.00	
Total for GSETA Conference with sub-accounts							\$12,925.00	
Total for Expenditures							\$12,925.00	
Net Revenue							\$78,600.00	