

2020 TREASURER'S REPORT

CATEGORY DESCRIPTION	2020	2019	BUDGET	DIFF
BALANCE January 1	\$87,871.16	\$80,255.36		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES	4,025.00	6,300.00	6,300.00	\$0.00
BRANCH DUES	1,125.00	1,200.00	1,200.00	\$0.00
CREDIT CARD FEES	1,940.59	1,700.75	2,000.00	(\$299.25)
FORMS	33,985.02	32,692.14	35,000.00	(\$2,307.86)
INTEREST INCOME	226.98	717.62	700.00	\$17.62
MEMBERSHIP DUES	56,807.25	54,473.75	56,000.00	(\$1,526.25)
MISC INCOME		1,000.00		
SALES TAX	2,374.88	2,244.10	2,500.00	(\$255.90)
SCHOLARSHIP		500.00	2,000.00	(\$1,500.00)
SEMINARS				\$0.00
SHIPPING	4,591.75	4,556.80	5,000.00	(\$443.20)
SOFTWARE	2,060.00	1,335.00	1,400.00	(\$65.00)
TOTAL INCOME	\$107,136.47	\$106,720.16	\$112,100.00	(\$5,379.84)
EXPENSES:				
ACCOUNTING-PROF FEES.	625.00	605.00	605.00	\$0.00
ADVERTISING - PSA VIDEO	5,681.25			
BANK SERVICE FEES	2,418.68	2,214.77	2,500.00	(\$285.23)
BOARD MEETING EXPENSE	529.50	1,461.68	2,000.00	(\$538.32)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES		1,632.84	0.00	\$1,632.84
DUES (MEMBERSHIP)	0.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	28,333.39	27,517.13	40,000.00	(\$12,482.87)
FORMS	24,611.41	23,390.57	28,500.00	(\$5,109.43)
INSURANCE	1,436.00	1,436.00	1,500.00	(\$64.00)
IT	1,507.21	2,280.35	2,000.00	\$280.35
LEGAL				\$0.00
MEETINGS		299.00	750.00	(\$451.00)
MISCELLANEOUS		104.00	0.00	\$104.00
POSTAGE	626.75	579.49	750.00	(\$170.51)
PRINTING	352.85		470.00	(\$470.00)
RENT	1,200.00	1,200.00	1,800.00	(\$600.00)
SALES TAX PAID	2,610.36	2,511.85	2,500.00	\$11.85
SCHOLARSHIPS	5,569.42	4,500.00	5,000.00	(\$500.00)
SHIPPING	4,396.82	4,471.86	5,000.00	(\$528.14)
SOFTWARE	1,910.00	1,105.00	1,300.00	(\$195.00)
SUPPLIES	669.94	1,117.31	1,500.00	(\$382.69)
TAXES		1,214.00	1,100.00	\$114.00
TELEPHONE EXPENSE	1,655.36	1,832.25	3,000.00	(\$1,167.75)
TRAVEL EXPENSES	2,194.29	9,773.48	11,500.00	(\$1,726.52)
TOTAL EXPENSES	\$86,328.23	\$89,571.58	\$112,100.00	(\$22,528.42)
TOTAL INCOME/EXPENSE	\$20,808.24	\$17,148.58	\$0.00	
CONVENTION 2018 INCOME		\$200.00		
CONVENTION 2019 INCOME	\$150.00	\$16,830.00		
CASH ON HAND 9/15/20	\$108,829.40	\$114,433.94		

ACCT BALANCES

Acct	9/15/2020
Wells Fargo Convention	5,091.30
Wells Fargo Savings	98,056.56
Wells Fargo Operating	2,081.96
Wells Fargo Scholarship	3,599.58
TOTAL	\$108,829.40