

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			6,300.00	(\$6,300.00)
BRANCH DUES			1,200.00	(\$1,200.00)
CREDIT CARD FEES	316.03	104.13	2,000.00	(\$1,895.87)
FORMS	3,875.35	1,249.00	35,000.00	(\$33,751.00)
INTEREST INCOME			700.00	(\$700.00)
MEMBERSHIP DUES	475.00	750.00	56,000.00	(\$55,250.00)
SALES TAX	267.81	84.33	2,500.00	(\$2,415.67)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	321.49	215.00	5,000.00	(\$4,785.00)
SOFTWARE	730.00	875.00	1,400.00	(\$525.00)
TOTAL INCOME	\$5,985.68	\$3,277.46	\$112,100.00	(\$108,822.54)
EXPENSES:				
ACCOUNTING-PROF FEES.			605.00	(\$605.00)
BANK SERVICE FEES	144.77	103.26	2,500.00	(\$2,396.74)
BOARD MEETING EXPENSE			2,000.00	(\$2,000.00)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	1,666.67	1,618.59	40,000.00	(\$38,381.41)
FORMS	1,378.50	1,058.00	28,500.00	(\$27,442.00)
INSURANCE			1,500.00	(\$1,500.00)
IT	69.99	61.98	2,000.00	(\$1,938.02)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE			750.00	(\$750.00)
PRINTING			470.00	(\$470.00)
RENT			1,800.00	(\$1,800.00)
SALES TAX PAID	197.63	231.92	2,500.00	(\$2,268.08)
SCHOLARSHIPS	569.42		5,000.00	(\$5,000.00)
SHIPPING	163.32	144.78	5,000.00	(\$4,855.22)
SOFTWARE		510.00	1,300.00	(\$790.00)
SUPPLIES			1,500.00	(\$1,500.00)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	143.93	124.68	3,000.00	(\$2,875.32)
TRAVEL EXPENSES		283.96	11,500.00	(\$11,216.04)
TOTAL EXPENSES	\$4,334.23	\$4,137.17	\$112,100.00	(\$107,962.83)
TOTAL INCOME/EXPENSE	\$1,651.45	-\$859.71	\$0.00	
CONVENTION 2018 INCOME		\$200.00		
CASH ON HAND 1/17/19	\$89,522.61	\$79,195.65		

ACCT BALANCES

Acct	1/15/2020
Wells Fargo Convention	4,941.30
Wells Fargo Savings	67,606.29
Wells Fargo Operating	8,375.44
Wells Fargo Scholarship	8,599.58
TOTAL	\$89,522.61