

## 2020 TREASURER'S REPORT

CATEGORY DESCRIPTION	2020	2019	BUDGET	DIFF
<b>BALANCE January 1</b>	<b>\$87,871.16</b>	<b>\$80,255.36</b>		<b>FROM BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES		350.00	6,300.00	(\$5,950.00)
BRANCH DUES	300.00	975.00	1,200.00	(\$225.00)
CREDIT CARD FEES	611.46	315.12	2,000.00	(\$1,684.88)
FORMS	8,550.21	4,856.15	35,000.00	(\$30,143.85)
INTEREST INCOME	197.22	13.59	700.00	(\$686.41)
MEMBERSHIP DUES	18,325.00	36,411.25	56,000.00	(\$19,588.75)
SALES TAX	606.69	330.76	2,500.00	(\$2,169.24)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	910.49	725.69	5,000.00	(\$4,274.31)
SOFTWARE	1,105.00	1,235.00	1,400.00	(\$165.00)
<b>TOTAL INCOME</b>	<b>\$30,606.07</b>	<b>\$45,212.56</b>	<b>\$112,100.00</b>	<b>(\$66,887.44)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			605.00	(\$605.00)
BANK SERVICE FEES	574.83	365.19	2,500.00	(\$2,134.81)
BOARD MEETING EXPENSE	529.50	529.50	2,000.00	(\$1,470.50)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			325.00	(\$325.00)
	6,666.68	6,474.36	40,000.00	(\$33,525.64)
FORMS	5,632.51	3,915.40	28,500.00	(\$24,584.60)
INSURANCE			1,500.00	(\$1,500.00)
IT	144.98	390.09	2,000.00	(\$1,609.91)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE	312.75	317.95	750.00	(\$432.05)
PRINTING			470.00	(\$470.00)
RENT	300.00	300.00	1,800.00	(\$1,500.00)
SALES TAX PAID	708.34	466.23	2,500.00	(\$2,033.77)
SCHOLARSHIPS	569.42		5,000.00	(\$5,000.00)
SHIPPING	987.86	856.23	5,000.00	(\$4,143.77)
SOFTWARE	985.00	1,105.00	1,300.00	(\$195.00)
SUPPLIES	218.22	271.21	1,500.00	(\$1,228.79)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	430.35	434.31	3,000.00	(\$2,565.69)
TRAVEL EXPENSES	1,759.20	1,746.32	11,500.00	(\$9,753.68)
<b>TOTAL EXPENSES</b>	<b>\$19,819.64</b>	<b>\$17,171.79</b>	<b>\$112,100.00</b>	<b>(\$94,928.21)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$10,786.43</b>	<b>\$28,040.77</b>	<b>\$0.00</b>	
<b>CONVENTION 2018 INCOME</b>		<b>\$200.00</b>		
<b>CASH ON HAND 2/29/20</b>	<b>\$98,657.59</b>	<b>\$108,496.13</b>		

ACCT BALANCES

<b>Acct</b>	<b>2/29/2020</b>
Wells Fargo Convention	4,941.30
Wells Fargo Savings	82,630.10
Wells Fargo Operating	2,486.61
Wells Fargo Scholarship	8,599.58
<b>TOTAL</b>	<b>\$98,657.59</b>