CATEGORY DESCRIPTION	2021	2020	BUDGET	DIFF
BALANCE January 1	$103,355.53	$87,871.16		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES			5,700.00	($5,700.00)
BRANCH DUES			1,125.00	($1,125.00)
CREDIT CARD FEES	52.09	316.03	2,500.00	($2,183.97)
FORMS	1,286.60	3,875.35	40,000.00	($36,124.65)
INTEREST INCOME			250.00	($250.00)
MEMBERSHIP DUES		475.00	56,000.00	($55,525.00)
SALES TAX	80.48	267.81	3,000.00	($2,732.19)
SCHOLARSHIP			2,000.00	($2,000.00)
SEMINARS				$0.00
SHIPPING	193.00	321.49	4,925.00	($4,603.51)
SOFTWARE	700.00	730.00	1,400.00	($670.00)
TOTAL INCOME	**$2,312.17**	**$5,985.68**	**$116,900.00**	**($110,914.32)**
EXPENSES:				
ACCOUNTING-PROF FEES.			625.00	($625.00)
BANK SERVICE FEES	51.83	144.77	3,000.00	($2,855.23)
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	1,708.34	1,666.67	41,000.00	($39,333.33)
FORMS	1,178.00	1,378.50	31,000.00	($29,621.50)
INSURANCE			1,500.00	($1,500.00)
IT	79.99	69.99	2,000.00	($1,930.01)
LEGAL				$0.00
MEETINGS			750.00	($750.00)
MISCELLANEOUS			0.00	$0.00
POSTAGE			800.00	($800.00)
PRINTING			500.00	($500.00)
RENT			1,800.00	($1,800.00)
SALES TAX PAID	281.45	197.63	3,000.00	($2,802.37)
SCHOLARSHIPS		569.42	5,000.00	($4,430.58)
SHIPPING	157.46	163.32	5,000.00	($4,836.68)
SOFTWARE			1,500.00	($1,500.00)
SUPPLIES			1,500.00	($1,500.00)
TAXES			1,100.00	($1,100.00)
TELEPHONE EXPENSE	87.43	143.93	3,000.00	($2,856.07)
TRAVEL EXPENSES			11,500.00	($11,500.00)
TOTAL EXPENSES	**$3,544.50**	**$4,334.23**	**$116,900.00**	**($112,565.77)**
TOTAL INCOME/EXPENSE	**-$1,232.33**	**$1,651.45**	**$0.00**	
CASH ON HAND 1/20/21	**$102,123.20**	**$89,522.61**		

Acct	1/20/2021
Wells Fargo Convention	5,091.30
Wells Fargo Savings	91,152.15
Wells Fargo Operating	2,280.17
Wells Fargo Scholarship	3,599.58
TOTAL	$102,123.20