

2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET
BALANCE January 1	\$123,941.54	\$103,355.53	
INCOME/EXPENSE			
INCOME:			
ASSOCIATE DUES	1,050.00	4,550.00	5,200.00
BRANCH DUES	1,312.50	1,068.75	1,125.00
CREDIT CARD FEES	1,611.65	1,758.41	3,000.00
FORMS	28,757.28	33,312.25	41,435.00
INTEREST INCOME	9.38	8.06	25.00
MEMBERSHIP DUES	56,994.00	50,882.00	55,000.00
SALES TAX	1,967.10	2,271.16	3,000.00
SCHOLARSHIP			2,000.00
SEMINARS			
SHIPPING	4,488.65	4,612.66	6,000.00
SOFTWARE	1,260.00	1,260.00	1,400.00
TOTAL INCOME	\$97,450.56	\$99,723.29	\$118,185.00
EXPENSES:			
ACCOUNTING-PROF FEES.	700.00	650.00	650.00
BANK SERVICE FEES	2,130.61	2,341.01	3,000.00
BOARD MEETING EXPENSE	0.00		2,000.00
BOARD RESERVE			0.00
CAPITAL EXPENDITURES	640.49		0.00
DUES (MEMBERSHIP)			0.00
EXECUTIVE DIR PROF FEE	28,290.07	27,333.44	42,435.00
FORMS	20,898.45	22,976.78	31,000.00
INSURANCE	1,645.00	1,645.00	1,700.00
IT	1,323.77	1,583.83	2,500.00
LEGAL			
MEETINGS			750.00
MISCELLANEOUS	228.78		0.00
POSTAGE	621.80	663.05	800.00
PRINTING			500.00
RENT	1,200.00	1,200.00	1,800.00
SALES TAX PAID	1,947.79	2,212.92	3,000.00
SCHOLARSHIPS	3,000.00	4,000.00	4,500.00
SHIPPING	4,376.66	4,347.45	6,000.00
SOFTWARE	1,095.00	1,495.00	1,400.00
SUPPLIES	516.97	1,518.42	2,000.00
TAXES			1,100.00
TELEPHONE EXPENSE	1,687.92	1,628.36	2,500.00
TRAVEL EXPENSES	5,278.47	1,183.04	10,550.00
TOTAL EXPENSES	\$75,581.78	\$74,778.30	\$118,185.00
TOTAL INCOME/EXPENSE	\$21,868.78	\$24,944.99	\$0.00
CONV 2022 INCOME	\$8,630.00		
CONV 2022 EXPENSE	\$200.00		
CONV 2021 INCOME		21,350.00	
CONV 2021 EXPENSE		1,000.00	
NATIONAL COUNCIL FUNDS	\$4,476.53		
CASH ON HAND 8/31/22	\$150,894.91	\$148,650.52	

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DIFF		
FROM BUDGET		
		4,550.00
(\$650.00)		1,068.75
(\$56.25)		1,758.41
(\$1,241.59)		33,312.25
(\$8,122.75)		8.06
(\$16.94)		50,882.00
(\$4,118.00)		2,271.16
(\$728.84)		
(\$2,000.00)		
\$0.00		4,612.66
(\$1,387.34)		1,260.00
(\$140.00)		
		\$99,723.29
(\$18,461.71)		
		650.00
\$50.00		
(\$869.39)		2,341.01
(\$2,000.00)		
\$0.00		
\$640.49		
\$0.00		
(\$14,144.93)		27,333.44
(\$10,101.55)		22,976.78
(\$55.00)		1,645.00
(\$1,176.23)		1,583.83
\$0.00		
(\$750.00)		
\$228.78		
(\$178.20)		663.05
(\$500.00)		
(\$600.00)		1,200.00
(\$1,052.21)		2,212.92
(\$1,500.00)		4,000.00
(\$1,623.34)		4,347.45
(\$305.00)		1,495.00
(\$1,483.03)		1,518.42
(\$1,100.00)		
(\$812.08)		1,628.36
(\$5,271.53)		1,183.04
(\$42,603.22)		\$74,778.30
		\$24,944.99
		21,350.00
		1,000.00
		\$45,294.99

ACCT BALANCES

Acct	8/31/2022
Wells Fargo Convention	12,517.81
Wells Fargo Savings	135,239.92
Wells Fargo Operating	1,874.60
Wells Fargo Scholarship	1,262.58
TOTAL	\$150,894.91