

2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET	DIFF
<b>BALANCE January 1</b>	\$123,941.54	<b>\$103,355.53</b>		<b>BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES	1,400.00	4,550.00	5,200.00	(\$650.00)
BRANCH DUES	1,312.50	1,068.75	1,125.00	(\$56.25)
CREDIT CARD FEES	1,686.38	1,974.73	3,000.00	(\$1,025.27)
FORMS	29,627.28	36,148.25	41,435.00	(\$5,286.75)
INTEREST INCOME	9.38	8.06	25.00	(\$16.94)
MEMBERSHIP DUES	57,369.00	51,832.00	55,000.00	(\$3,168.00)
SALES TAX	2,025.84	2,463.45	3,000.00	(\$536.55)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	4,645.15	4,991.16	6,000.00	(\$1,008.84)
SOFTWARE	1,260.00	1,260.00	1,400.00	(\$140.00)
<b>TOTAL INCOME</b>	<b>\$99,335.53</b>	<b>\$104,296.40</b>	<b>\$118,185.00</b>	(\$13,888.60)
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.	700.00	650.00	650.00	\$50.00
BANK SERVICE FEES	2,199.26	2,643.15	3,000.00	(\$800.74)
BOARD MEETING EXPENSE	0.00		2,000.00	(\$2,000.00)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES	640.49		0.00	\$640.49
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	28,290.07	27,333.44	42,435.00	(\$14,144.93)
FORMS	20,898.45	22,976.78	31,000.00	(\$10,101.55)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	1,323.77	1,583.83	2,500.00	(\$1,176.23)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS	228.78		0.00	\$228.78
POSTAGE	621.80	663.05	800.00	(\$178.20)
PRINTING			500.00	(\$500.00)
RENT	1,200.00	1,200.00	1,800.00	(\$600.00)
SALES TAX PAID	1,947.79	2,212.92	3,000.00	(\$1,052.21)
SCHOLARSHIPS	3,000.00	4,000.00	4,500.00	(\$1,500.00)
SHIPPING	4,376.66	4,347.45	6,000.00	(\$1,623.34)
SOFTWARE	1,095.00	1,495.00	1,400.00	(\$305.00)
SUPPLIES	516.97	1,518.42	2,000.00	(\$1,483.03)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	1,687.92	1,628.36	2,500.00	(\$812.08)
TRAVEL EXPENSES	5,278.47	1,183.04	10,550.00	(\$5,271.53)
<b>TOTAL EXPENSES</b>	<b>\$75,650.43</b>	<b>\$75,080.44</b>	<b>\$118,185.00</b>	(\$42,534.57)
<b>TOTAL INCOME/EXPENSE</b>	<b>\$23,685.10</b>	<b>\$29,215.96</b>	<b>\$0.00</b>	
<b>CONV 2022 INCOME</b>	<b>\$11,820.00</b>			
<b>CONV 2022 EXPENSE</b>	<b>\$2,228.00</b>			
<b>CONV 2021 INCOME</b>		<b>25,850.00</b>		
<b>CONV 2021 EXPENSE</b>		<b>1,000.00</b>		
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$4,476.53</b>			
<b>CASH ON HAND 9/13/22</b>	<b>\$153,873.23</b>	<b>\$157,421.49</b>		

ACCT BALANCES

<b>Acct</b>	<b>9/13/2022</b>
Wells Fargo Convention	13,979.81
Wells Fargo Savings	135,830.71
Wells Fargo Operating	2,800.13
Wells Fargo Scholarship	1,262.58
<b>TOTAL</b>	<b>\$153,873.23</b>