

2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET	DIFF
BALANCE January 1	\$123,941.54	\$103,355.53		BUDGET
INCOME/EXPENSE				
INCOME:				
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	1,777.76	2,046.09	3,000.00	(\$953.91)
FORMS	31,357.78	37,016.25	41,435.00	(\$4,418.75)
INTEREST INCOME	10.51	9.07	25.00	(\$15.93)
MEMBERSHIP DUES	57,462.75	51,832.00	55,000.00	(\$3,168.00)
SALES TAX	2,143.21	2,522.05	3,000.00	(\$477.95)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	4,858.15	5,106.16	6,000.00	(\$893.84)
SOFTWARE	1,260.00	1,260.00	1,400.00	(\$140.00)
TOTAL INCOME	\$101,582.66	\$105,410.37	\$118,185.00	(\$12,774.63)
EXPENSES:				
ACCOUNTING-PROF FEES.	700.00	650.00	650.00	\$50.00
BANK SERVICE FEES	2,364.19	2,746.99	3,000.00	(\$635.81)
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	31,826.33	30,750.12	42,435.00	(\$10,608.67)
FORMS	23,032.28	26,745.78	31,000.00	(\$7,967.72)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	1,777.17	1,973.82	2,500.00	(\$722.83)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS	228.78	1,106.75	0.00	\$228.78
POSTAGE	621.80	685.54	800.00	(\$178.20)
PRINTING			500.00	(\$500.00)
RENT	1,350.00	1,350.00	1,800.00	(\$450.00)
SALES TAX PAID	2,194.85	2,571.28	3,000.00	(\$805.15)
SCHOLARSHIPS	3,000.00	4,000.00	4,500.00	(\$1,500.00)
SHIPPING	4,776.22	5,180.84	6,000.00	(\$1,223.78)
SOFTWARE	1,095.00	1,495.00	1,400.00	(\$305.00)
SUPPLIES	716.94	1,611.09	2,000.00	(\$1,283.06)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	1,787.92	1,849.01	2,500.00	(\$712.08)
TRAVEL EXPENSES	6,494.18	1,284.30	10,550.00	(\$4,055.82)
TOTAL EXPENSES	\$84,251.15	\$85,645.52	\$118,185.00	(\$33,933.85)
TOTAL INCOME/EXPENSE	\$17,331.51	\$19,764.85	\$0.00	
CONV 2022 INCOME	\$22,410.00			
CONV 2022 EXPENSE	\$2,260.09			
CONV 2021 INCOME		29,310.00		
CONV 2021 EXPENSE		1,351.26		
NATIONAL COUNCIL FUNDS	\$4,393.74			
CASH ON HAND 9/30/22	\$157,994.76	\$151,079.12		

ACCT BALANCES

Acct	9/30/2022
Wells Fargo Convention	24,722.72
Wells Fargo Savings	130,331.81
Wells Fargo Operating	1,677.65
Wells Fargo Scholarship	1,262.58
TOTAL	\$157,994.76