

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	1,916.83	2,116.44	3,000.00	(\$883.56)
FORMS	32,550.53	38,326.25	41,435.00	(\$3,108.75)
INTEREST INCOME	10.51	9.07	25.00	(\$15.93)
MEMBERSHIP DUES	58,037.75	52,500.75	55,000.00	(\$2,499.25)
SALES TAX	2,224.63	2,611.33	3,000.00	(\$388.67)
SCHOLARSHIP		1,908.00	2,000.00	(\$92.00)
SEMINARS				\$0.00
SHIPPING	5,010.15	5,246.85	6,000.00	(\$753.15)
SOFTWARE	1,260.00	1,260.00	1,400.00	(\$140.00)
TOTAL INCOME	\$103,722.90	\$109,597.44	\$118,185.00	(\$8,587.56)
EXPENSES:				
ACCOUNTING-PROF FEES.	700.00	650.00	650.00	\$50.00
BANK SERVICE FEES	2,558.07	2,843.40	3,000.00	(\$441.93)
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	752.23	1,611.09	2,000.00	(\$1,247.77)
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	\$84,480.32	\$85,741.93	\$118,185.00	(\$33,704.68)
TOTAL INCOME/EXPENSE	\$19,242.58	\$23,855.51	\$0.00	
CONV 2022 INCOME	\$26,220.00			
CONV 2022 EXPENSE	\$2,662.85			
CONV 2021 INCOME		32,045.00		
CONV 2021 EXPENSE		7,564.31		
NATIONAL COUNCIL FUNDS	\$4,393.74			
CASH ON HAND 10/12/22	\$163,313.07	\$151,691.73		

ACCT BALANCES

Acct	10/12/2022
Wells Fargo Convention	28,129.99
Wells Fargo Savings	130,331.81
Wells Fargo Operating	3,588.69
Wells Fargo Scholarship	1,262.58
TOTAL	\$163,313.07