

2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET	DIFF
BALANCE January 1	\$123,941.54	\$103,355.53		BUDGET
<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	2,080.00	2,216.61	3,000.00	(\$783.39)
FORMS	35,520.73	41,871.25	41,435.00	\$436.25
INTEREST INCOME	69.13	10.07	25.00	(\$14.93)
MEMBERSHIP DUES	58,237.75	53,075.75	55,000.00	(\$1,924.25)
SALES TAX	2,425.55	2,853.03	3,000.00	(\$146.97)
SCHOLARSHIP	2,055.00	1,948.00	2,000.00	(\$52.00)
SEMINARS				\$0.00
SHIPPING	5,444.03	5,692.32	6,000.00	(\$307.68)
SOFTWARE	1,260.00	1,260.00	1,400.00	(\$140.00)
<b>TOTAL INCOME</b>	<b>\$109,804.69</b>	<b>\$114,545.78</b>	<b>\$118,185.00</b>	<b>(\$3,639.22)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.	700.00	650.00	650.00	\$50.00
BANK SERVICE FEES	2,822.74	2,995.62	3,000.00	(\$177.26)
BOARD MEETING EXPENSE	761.46		2,000.00	(\$1,238.54)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES	640.49		0.00	\$640.49
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	38,898.85	34,166.80	42,435.00	(\$3,536.15)
FORMS	26,050.17	29,948.58	31,000.00	(\$4,949.83)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	2,516.70	2,978.93	2,500.00	\$16.70
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS	228.78	1,106.75	0.00	\$228.78
POSTAGE	633.35	707.60	800.00	(\$166.65)
PRINTING			500.00	(\$500.00)
RENT	1,650.00	1,500.00	1,800.00	(\$150.00)
SALES TAX PAID	2,615.08	2,839.82	3,000.00	(\$384.92)
SCHOLARSHIPS	3,000.00	4,000.00	4,500.00	(\$1,500.00)
SHIPPING	5,238.66	5,673.02	6,000.00	(\$761.34)
SOFTWARE	1,095.00	1,495.00	1,400.00	(\$305.00)
SUPPLIES	907.42	1,706.35	2,000.00	(\$1,092.58)
TAXES	135.00		1,100.00	(\$965.00)
TELEPHONE EXPENSE	2,007.91	2,052.09	2,500.00	(\$492.09)
TRAVEL EXPENSES	7,021.14	1,573.84	10,550.00	(\$3,528.86)
<b>TOTAL EXPENSES</b>	<b>\$98,567.75</b>	<b>\$95,039.40</b>	<b>\$118,185.00</b>	<b>(\$19,617.25)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$11,236.94</b>	<b>\$19,506.38</b>	<b>\$0.00</b>	
<b>CONV 2022 INCOME</b>	<b>\$28,750.00</b>			
<b>CONV 2022 EXPENSE</b>	<b>\$45,715.38</b>			
<b>CONV 2021 INCOME</b>		<b>32,085.00</b>		
<b>CONV 2021 EXPENSE</b>		<b>33,746.49</b>		
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$4,071.72</b>	<b>\$7,821.94</b>		
<b>CASH ON HAND 11/30/22</b>	<b>\$115,649.50</b>	<b>\$129,022.36</b>		

# ACCT BALANCES

Acct	11/30/2022
Wells Fargo Convention	2,547.43
Wells Fargo Savings	108,437.31
Wells Fargo Operating	1,347.18
Wells Fargo Scholarship	3,317.58
<b>TOTAL</b>	<b>\$115,649.50</b>