

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2024	2023	BUDGET	DIFF
<b>BALANCE January 1</b>	\$119,365.20	\$116,289.80		<b>FROM BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES	962.60	4,200.00	5,800.00	(\$4,837.40)
BRANCH DUES	875.00	897.78	1,000.00	(\$125.00)
CREDIT CARD FEES	1,054.19	1297.12	3,500.00	(\$2,445.81)
FORMS	5,355.70	9,508.81	38,000.00	(\$32,644.30)
INTEREST INCOME	197.78	207.17	500.00	(\$302.22)
MEMBERSHIP DUES	31,536.22	34,952.78	55,000.00	(\$23,463.78)
MISCELLANEOUS	250.00			
SALES TAX	1,362.13	622.85	2,500.00	(\$1,137.87)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	698.00	1407.30	5,000.00	(\$4,302.00)
SOFTWARE	1,160.00	1260.00	1,500.00	(\$340.00)
<b>TOTAL INCOME</b>	<b>\$43,451.62</b>	<b>\$54,353.81</b>	<b>\$114,800.00</b>	<b>(\$71,348.38)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			1,000.00	(\$1,000.00)
BANK SERVICE FEES	958.44	1,215.84	3,000.00	(\$2,041.56)
BOARD MEETING EXPENSE	671.56		1,500.00	(\$828.44)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	13,450.57	12,810.07	46,116.00	(\$32,665.43)
FORMS	4,607.53	6,669.79	30,000.00	(\$25,392.47)
INSURANCE			1,645.00	(\$1,645.00)
IT	1,580.90	539.04	3,000.00	(\$1,419.10)
LEGAL				\$0.00
MEETINGS			150.00	(\$150.00)
MISCELLANEOUS			934.00	(\$934.00)
POSTAGE	24.20	117.39	800.00	(\$775.80)
PRINTING	721.84		750.00	(\$28.16)
RENT	450.00	450.00	1,800.00	(\$1,350.00)
SALES TAX PAID	677.33	784.19	2,500.00	(\$1,822.67)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SEMINAR	525.00	763.12	0.00	\$525.00
SHIPPING	923.60	1,137.45	4,000.00	(\$3,076.40)
SOFTWARE	1,280.00	1,180.00	1,405.00	(\$125.00)
SUPPLIES	120.39	1,525.90	1,000.00	(\$879.61)
TAXES			1,000.00	(\$1,000.00)
TELEPHONE EXPENSE	300.00	300.00	1,200.00	(\$900.00)
TRAVEL EXPENSES	3,160.10	1,853.82	9,000.00	(\$5,839.90)
<b>TOTAL EXPENSES</b>	<b>\$29,451.46</b>	<b>\$29,346.61</b>	<b>\$114,800.00</b>	<b>(\$85,348.54)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$14,000.16</b>	<b>\$25,007.20</b>	<b>\$0.00</b>	
<b>CONVENTION 2023 INCOME</b>	<b>\$300.00</b>			
<b>CONVENTION 2024 EXPENSE</b>	<b>\$750.00</b>			
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$2,835.00</b>	<b>\$4,837.67</b>		
<b>CASH ON HAND 4/22/24</b>	<b>\$125,035.20</b>	<b>\$137,824.12</b>		



ACCT BALANCES

<b>Acct</b>	<b>4/22/2024</b>
Wells Fargo Convention	1,379.54
Wells Fargo Savings	116,213.09
Wells Fargo Operating	4,609.99
Wells Fargo Scholarship	2,832.58
<b>TOTAL</b>	<b>\$125,035.20</b>