

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2024	2023	BUDGET	DIFF
<b>BALANCE January 1</b>	\$52,902.14	\$116,289.80		<b>FROM BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES	962.60	4,550.00	5,800.00	(\$4,837.40)
BRANCH DUES	875.00	897.78	1,000.00	(\$125.00)
CREDIT CARD FEES	1,139.73	1341.4	3,500.00	(\$2,360.27)
FORMS	6,211.70	9,910.18	38,000.00	(\$31,788.30)
INTEREST INCOME	293.35	302.23	500.00	(\$206.65)
MEMBERSHIP DUES	32,811.22	35,327.78	55,000.00	(\$22,188.78)
MISCELLANEOUS	251.31			
SALES TAX	1,421.61	649.32	2,500.00	(\$1,078.39)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	844.00	1461.30	5,000.00	(\$4,156.00)
SOFTWARE	1,160.00	1260.00	1,500.00	(\$340.00)
<b>TOTAL INCOME</b>	<b>\$45,970.52</b>	<b>\$55,699.99</b>	<b>\$114,800.00</b>	<b>(\$68,829.48)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			1,000.00	(\$1,000.00)
BANK SERVICE FEES	1,048.83	1,282.35	3,000.00	(\$1,951.17)
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	15,372.08	14,640.08	46,116.00	(\$30,743.92)
FORMS	5,574.53	7,296.79	30,000.00	(\$24,425.47)
INSURANCE			1,645.00	(\$1,645.00)
IT	1,638.57	681.40	3,000.00	(\$1,361.43)
LEGAL				\$0.00
MEETINGS			150.00	(\$150.00)
MISCELLANEOUS	179.63		934.00	(\$754.37)
POSTAGE	35.75	199.59	800.00	(\$764.25)
PRINTING	721.84		750.00	(\$28.16)
RENT	600.00	600.00	1,800.00	(\$1,200.00)
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	1,128.88	1,219.48	4,000.00	(\$2,871.12)
SOFTWARE	1,280.00	1,180.00	1,405.00	(\$125.00)
SUPPLIES	196.56	1,525.90	1,000.00	(\$803.44)
TAXES			1,000.00	(\$1,000.00)
TELEPHONE EXPENSE	400.00	400.00	1,200.00	(\$800.00)
TRAVEL EXPENSES	4,077.02	2,964.68	9,000.00	(\$4,922.98)
<b>TOTAL EXPENSES</b>	<b>\$34,127.58</b>	<b>\$33,537.58</b>	<b>\$114,800.00</b>	<b>(\$80,672.42)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$11,842.94</b>	<b>\$22,162.41</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>\$67,140.84</b>	<b>\$5,587.67</b>		
<b>CASH ON HAND 4/30/24</b>	<b>\$123,277.98</b>	<b>\$139,067.99</b>		



ACCT BALANCES

<b>Acct</b>	<b>4/30/2024</b>
Wells Fargo Convention	1,379.54
Wells Fargo Savings	113,746.33
Wells Fargo Operating	5,319.53
Wells Fargo Scholarship	2,832.58
<b>TOTAL</b>	<b>\$123,277.98</b>