

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2024	2023	BUDGET	DIFF
BALANCE January 1	\$113,071.85	\$116,289.80		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES	1,517.60	5,250.00	5,800.00	(\$4,282.40)
BRANCH DUES	875.00	897.78	1,000.00	(\$125.00)
CREDIT CARD FEES	1,486.42	1638.48	3,500.00	(\$2,013.58)
FORMS	12,332.00	14,068.83	38,000.00	(\$25,668.00)
INTEREST INCOME	391.39	404.20	500.00	(\$108.61)
MEMBERSHIP DUES	36,981.72	38,477.78	55,000.00	(\$18,018.28)
MISCELLANEOUS	251.31			
SALES TAX	1,843.06	936.38	2,500.00	(\$656.94)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	1,638.00	2108.67	5,000.00	(\$3,362.00)
SOFTWARE	1,160.00	1260.00	1,500.00	(\$340.00)
TOTAL INCOME	\$58,476.50	\$65,042.12	\$114,800.00	(\$56,323.50)
EXPENSES:				
ACCOUNTING-PROF FEES.			1,000.00	(\$1,000.00)
BANK SERVICE FEES	1,430.27	1,572.76	3,000.00	(\$1,569.73)
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	19,215.10	18,300.10	46,116.00	(\$26,900.90)
FORMS	9,241.53	10,004.29	30,000.00	(\$20,758.47)
INSURANCE			1,645.00	(\$1,645.00)
IT	1,792.14	823.76	3,000.00	(\$1,207.86)
LEGAL				\$0.00
MEETINGS			150.00	(\$150.00)
MISCELLANEOUS	179.63	250.00	934.00	(\$754.37)
POSTAGE	472.05	199.59	800.00	(\$327.95)
PRINTING	721.84		750.00	(\$28.16)
RENT	750.00	750.00	1,800.00	(\$1,050.00)
SALES TAX PAID	779.53	884.74	2,500.00	(\$1,720.47)
SCHOLARSHIPS	5,000.00		4,000.00	\$1,000.00
SEMINAR	525.00	763.12	0.00	\$525.00
SHIPPING	1,722.72	1,688.18	4,000.00	(\$2,277.28)
SOFTWARE	1,280.00	1,180.00	1,405.00	(\$125.00)
SUPPLIES	568.22	1,525.90	1,000.00	(\$431.78)
TAXES		300.00	1,000.00	(\$1,000.00)
TELEPHONE EXPENSE	500.00	500.00	1,200.00	(\$700.00)
TRAVEL EXPENSES	4,488.27	3,479.30	9,000.00	(\$4,511.73)
TOTAL EXPENSES	\$49,337.86	\$42,221.74	\$114,800.00	(\$65,462.14)
TOTAL INCOME/EXPENSE	\$9,138.64	\$22,820.38	\$0.00	
CONVENTION 2023 INCOME	\$300.00			
CONVENTION 2024 EXPENSE	\$750.00			
NATIONAL COUNCIL FUNDS	\$4,266.83	\$2,398.09		
CASH ON HAND 5/31/24	\$119,829.77	\$137,436.55		

ACCT BALANCES

Acct	5/31/2024
Wells Fargo Convention	1,379.54
Wells Fargo Savings	113,146.29
Wells Fargo Operating	4,670.86
Wells Fargo Scholarship	632.58
TOTAL	\$119,829.27