

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2024	2023	BUDGET	DIFF
BALANCE January 1	\$110,390.95	\$116,289.80		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES	2,217.60	5,250.00	5,800.00	(\$3,582.40)
BRANCH DUES	875.00	897.78	1,000.00	(\$125.00)
CREDIT CARD FEES	1,857.85	1909.14	3,500.00	(\$1,642.15)
FORMS	15,825.50	17,035.66	38,000.00	(\$22,174.50)
INTEREST INCOME	477.48	503.62	500.00	(\$22.52)
MEMBERSHIP DUES	40,631.72	43,502.78	55,000.00	(\$14,368.28)
MISCELLANEOUS	251.31			
SALES TAX	2,079.86	1,153.26	2,500.00	(\$420.14)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	2,148.50	2446.17	5,000.00	(\$2,851.50)
SOFTWARE	1,160.00	1260.00	1,500.00	(\$340.00)
TOTAL INCOME	\$67,524.82	\$73,958.41	\$114,800.00	(\$47,275.18)
EXPENSES:				
ACCOUNTING-PROF FEES.	825.00		1,000.00	(\$175.00)
BANK SERVICE FEES	1,752.85	1,856.73	3,000.00	(\$1,247.15)
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	23,058.12	21,960.12	46,116.00	(\$23,057.88)
FORMS	14,144.22	12,622.89	30,000.00	(\$15,855.78)
INSURANCE	1,250.00		1,645.00	(\$395.00)
IT	2,407.85	963.12	3,000.00	(\$592.15)
LEGAL				\$0.00
MEETINGS			150.00	(\$150.00)
MISCELLANEOUS	179.63	250.00	934.00	(\$754.37)
POSTAGE	472.05	458.94	800.00	(\$327.95)
PRINTING	721.84		750.00	(\$28.16)
RENT	900.00	900.00	1,800.00	(\$900.00)
SALES TAX PAID	1,249.60	1,175.85	2,500.00	(\$1,250.40)
SCHOLARSHIPS	5,000.00	3,500.00	4,000.00	\$1,000.00
SEMINAR	511.80	763.12	0.00	\$511.80
SHIPPING	2,513.79	2,096.80	4,000.00	(\$1,486.21)
SOFTWARE	1,280.00	1,180.00	1,405.00	(\$125.00)
SUPPLIES	574.31	1,525.90	1,000.00	(\$425.69)
TAXES		300.00	1,000.00	(\$1,000.00)
TELEPHONE EXPENSE	600.00	600.00	1,200.00	(\$600.00)
TRAVEL EXPENSES	6,826.81	4,480.39	9,000.00	(\$2,173.19)
TOTAL EXPENSES	\$64,939.43	\$54,633.86	\$114,800.00	(\$49,860.57)
TOTAL INCOME/EXPENSE	\$2,585.39	\$19,324.55	\$0.00	
CONVENTION 2023 INCOME	\$300.00			
CONVENTION 2023 EXPENSES		\$4,930.00		
CONVENTION 2024 INCOME	\$2,470.00			
CONVENTION 2024 EXPENSE	\$850.00			
NATIONAL COUNCIL FUNDS	\$294.48	\$2,475.84		
CASH ON HAND 6/30/24	\$113,449.91	\$129,088.47		

ACCT BALANCES

Acct	5/31/2024
Wells Fargo Convention	3,749.54
Wells Fargo Savings	105,285.09
Wells Fargo Operating	3,782.70
Wells Fargo Scholarship	632.58
TOTAL	\$113,449.91