

2020 TREASURER'S REPORT

CATEGORY DESCRIPTION	2020	2019	BUDGET	DIFF
BALANCE January 1	\$87,871.16	\$80,255.36		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES	4,025.00	6,125.00	6,300.00	(\$175.00)
BRANCH DUES	1,125.00	1,200.00	1,200.00	\$0.00
CREDIT CARD FEES	1,857.15	1,517.23	2,000.00	(\$482.77)
FORMS	32,756.02	31,383.14	35,000.00	(\$3,616.86)
INTEREST INCOME	226.98	717.62	700.00	\$17.62
MEMBERSHIP DUES	55,482.25	53,523.75	56,000.00	(\$2,476.25)
MISC INCOME		1,000.00		
SALES TAX	2,273.34	2,155.72	2,500.00	(\$344.28)
SCHOLARSHIP		500.00	2,000.00	(\$1,500.00)
SEMINARS				\$0.00
SHIPPING	4,366.75	4,330.00	5,000.00	(\$670.00)
SOFTWARE	1,785.00	1,335.00	1,400.00	(\$65.00)
TOTAL INCOME	\$103,897.49	\$103,787.46	\$112,100.00	(\$8,312.54)
EXPENSES:				
ACCOUNTING-PROF FEES.	625.00	605.00	605.00	\$0.00
ADVERTISING - PSA VIDEO	5,681.25			
BANK SERVICE FEES	2,307.60	2,021.98	2,500.00	(\$478.02)
BOARD MEETING EXPENSE	529.50	1,461.68	2,000.00	(\$538.32)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES		1,632.84	0.00	\$1,632.84
DUES (MEMBERSHIP)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	26,666.72	25,899.44	40,000.00	(\$14,100.56)
FORMS	22,784.51	22,411.07	28,500.00	(\$6,088.93)
INSURANCE	1,436.00	1,436.00	1,500.00	(\$64.00)
IT	1,427.22	1,490.36	2,000.00	(\$509.64)
LEGAL				\$0.00
MEETINGS		299.00	750.00	(\$451.00)
MISCELLANEOUS		104.00	0.00	\$104.00
POSTAGE	626.75	543.54	750.00	(\$206.46)
PRINTING	352.85		470.00	(\$470.00)
RENT	1,200.00	1,200.00	1,800.00	(\$600.00)
SALES TAX PAID	2,149.35	2,192.46	2,500.00	(\$307.54)
SCHOLARSHIPS	5,569.42	4,500.00	5,000.00	(\$500.00)
SHIPPING	4,137.23	4,275.76	5,000.00	(\$724.24)
SOFTWARE	1,435.00	1,105.00	1,300.00	(\$195.00)
SUPPLIES	669.94	1,117.31	1,500.00	(\$382.69)
TAXES		1,034.00	1,100.00	(\$66.00)
TELEPHONE EXPENSE	1,563.33	1,722.66	3,000.00	(\$1,277.34)
TRAVEL EXPENSES	2,194.29	9,038.61	11,500.00	(\$2,461.39)
TOTAL EXPENSES	\$81,680.96	\$84,415.71	\$112,100.00	(\$27,684.29)
TOTAL INCOME/EXPENSE	\$22,216.53	\$19,371.75	\$0.00	
CONVENTION 2018 INCOME		\$200.00		
CONVENTION 2019 INCOME	\$150.00	\$11,578.00		
CASH ON HAND 8/31/20	\$110,237.69	\$111,405.11		

ACCT BALANCES

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