

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	3,150.00	5,600.00	6,300.00	(\$700.00)
BRANCH DUES	975.00	1,050.00	1,200.00	(\$150.00)
CREDIT CARD FEES	1,009.79	894.16	2,000.00	(\$1,105.84)
FORMS	18,874.40	17,944.39	35,000.00	(\$17,055.61)
INTEREST INCOME	212.40	200.02	700.00	(\$499.98)
MEMBERSHIP DUES	41,626.00	44,336.25	56,000.00	(\$11,663.75)
SALES TAX	1,307.76	1,228.89	2,500.00	(\$1,271.11)
SCHOLARSHIP		500.00	2,000.00	(\$1,500.00)
SEMINARS				\$0.00
SHIPPING	2,329.50	2,492.86	5,000.00	(\$2,507.14)
SOFTWARE	1,105.00	1,335.00	1,400.00	(\$65.00)
TOTAL INCOME	\$70,589.85	\$75,581.57	\$112,100.00	(\$36,518.43)
EXPENSES:				
ACCOUNTING-PROF FEES.			605.00	(\$605.00)
ADVERTISING - PSA VIDEO	5,400.00			
BANK SERVICE FEES	1,210.21	1,074.40	2,500.00	(\$1,425.60)
BOARD MEETING EXPENSE	529.50	1,461.68	2,000.00	(\$538.32)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	15,000.03	14,567.61	40,000.00	(\$25,432.39)
FORMS	12,745.21	11,109.80	28,500.00	(\$17,390.20)
INSURANCE			1,500.00	(\$1,500.00)
IT	535.09	631.31	2,000.00	(\$1,368.69)
LEGAL				\$0.00
MEETINGS		100.00	750.00	(\$650.00)
MISCELLANEOUS		104.00	0.00	\$104.00
POSTAGE	538.40	391.18	750.00	(\$358.82)
PRINTING	352.85		470.00	(\$470.00)
RENT	600.00	600.00	1,800.00	(\$1,200.00)
SALES TAX PAID	1,372.89	1,130.68	2,500.00	(\$1,369.32)
SCHOLARSHIPS	569.42		5,000.00	(\$5,000.00)
SHIPPING	2,224.88	1,991.52	5,000.00	(\$3,008.48)
SOFTWARE	1,210.00	1,105.00	1,300.00	(\$195.00)
SUPPLIES	398.07	494.35	1,500.00	(\$1,005.65)
TAXES		684.00	1,100.00	(\$416.00)
TELEPHONE EXPENSE	901.96	983.31	3,000.00	(\$2,016.69)
TRAVEL EXPENSES	1,712.26	5,069.52	11,500.00	(\$6,430.48)
TOTAL EXPENSES	\$45,300.77	\$41,498.36	\$112,100.00	(\$70,601.64)
TOTAL INCOME/EXPENSE	\$25,289.08	\$34,083.21	\$0.00	
CONVENTION 2018 INCOME		\$200.00		
CASH ON HAND 5/26/20	\$113,160.24	\$114,538.57		

ACCT BALANCES

Acct	5/26/2020
Wells Fargo Convention	4,941.30
Wells Fargo Savings	96,556.04
Wells Fargo Operating	3,063.32
Wells Fargo Scholarship	8,599.58
TOTAL	\$113,160.24