CATEGORY DESCRIPTION	2020 2020 2020 SURER	S REP <b>26719</b>	BUDGET
BALANCE January 1	\$87,871.16	\$80,255.36	
INCOME/EXPENSE			
INCOME:			
ASSOCIATE DUES			6,300.00
BRANCH DUES		450.00	1,200.00
CREDIT CARD FEES	437.38	200.22	2,000.00
FORMS	7,044.26	3,134.00	35,000.00
INTEREST INCOME	121.62	7.10	700.00
MEMBERSHIP DUES	475.00	17,650.00	56,000.00
SALES TAX	503.88	211.57	2,500.00
SCHOLARSHIP			2,000.00
SEMINARS			
SHIPPING	693.99	500.00	5,000.00
SOFTWARE	1,105.00	1,205.00	1,400.00
		,	,
TOTAL INCOME	\$10,381.13	\$23,357.89	\$112,100.00
EXPENSES:			
ACCOUNTING-PROF FEES.			605.00
BANK SERVICE FEES	317.09	210.09	2,500.00
BOARD MEETING EXPENSE		529.50	2,000.00
BOARD RESERVE		020.00	0.00
CAPITAL EXPENDITURES			0.00
DUES (MEMBERSHIP)			325.00
EXECUTIVE DIR PROF FEE	3,333.34	3,237.18	40,000.00
FORMS	4,002.51	2,249.00	28,500.00
INSURANCE	1,002.01	2,210.00	1,500.00
IT	69.99	163.85	2,000.00
LEGAL	00.00	100.00	2,000.00
MEETINGS			750.00
MISCELLANEOUS			0.00
POSTAGE	121.75	4.10	750.00
PRINTING	121.75	4.10	470.00
RENT	150.00	150.00	1,800.00
SALES TAX PAID	197.63	231.92	2,500.00
SCHOLARSHIPS	569.42	201.32	5,000.00
SHIPPING	632.82	381.91	5,000.00
SOFTWARE	985.00	1,105.00	1,300.00
SUPPLIES	218.22	214.49	1,500.00
TAXES	210.22	214.43	1,100.00
TELEPHONE EXPENSE	243.93	224.68	3,000.00
TRAVEL EXPENSES	700.25	1,357.20	11,500.00
TOTAL EXPENSES	\$11,541.95	\$10,058.92	\$112,100.00
	φ11, <b>0+1.3</b> 0	ψ10,030.32	ψ112,100.00
TOTAL INCOME/EXPENSE	-\$1,160.82	\$13,298.97	\$0.00
CONVENTION 2018 INCOME		\$200.00	
CASH ON HAND 1/31/20	\$86,710.34	\$93,354.33	

## 2020 TREASURER'S REPORT

DIFF			
FROM BUDGET			
(\$6,300.00)			
(\$750.00)			
(\$1,799.78)			
(\$31,866.00)			
(\$692.90)			
(\$38,350.00)			
(\$2,288.43)			
(\$2,000.00)			
\$0.00			
(\$4,500.00)			
(\$195.00)			
(\$88,742.11)			
(\$605.00)			
(\$2,289.91)			
(\$1,470.50)			
\$0.00			
\$0.00			
(\$325.00)			
(\$36,762.82)			
(\$26,251.00)			
(\$1,500.00)			
(\$1,836.15)			
\$0.00			
(\$750.00)			
\$0.00			
(\$745.90)			
(\$470.00)			
(\$1,650.00)			
(\$2,268.08)			
(\$5,000.00)			
(\$4,618.09)			
(\$195.00)			
(\$1,285.51) (\$1,100.00)			
(\$1,100.00)			
(\$2,775.32)			
(\$10,142.80)			
(\$102,041.08)			

Acct	1/31/2020
Wells Fargo Convention	4,941.30
Wells Fargo Savings	68,041.04
Wells Fargo Operating	5,128.42
Wells Fargo Scholarship	8,599.58
TOTAL	\$86,710.34