

## 2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET	DIFF
BALANCE January 1	\$123,941.54	\$103,355.53		BUDGET
<u>INCOME/EXPENSE</u>				
INCOME:				
ASSOCIATE DUES	1,400.00	4,550.00	5,200.00	(\$650.00)
BRANCH DUES	1,312.50	1,068.75	1,125.00	(\$56.25)
CREDIT CARD FEES	2,013.48	2,216.61	3,000.00	(\$783.39)
FORMS	34,768.03	41,871.25	41,435.00	\$436.25
INTEREST INCOME	11.61	10.07	25.00	(\$14.93)
MEMBERSHIP DUES	58,037.75	53,075.75	55,000.00	(\$1,924.25)
SALES TAX	2,374.73	2,853.03	3,000.00	(\$146.97)
SCHOLARSHIP	2,055.00	1,948.00	2,000.00	(\$52.00)
SEMINARS				\$0.00
SHIPPING	5,296.53	5,692.32	6,000.00	(\$307.68)
SOFTWARE	1,260.00	1,260.00	1,400.00	(\$140.00)
TOTAL INCOME	\$108,529.63	\$114,545.78	\$118,185.00	(\$3,639.22)
EXPENSES:				
ACCOUNTING-PROF FEES.	700.00	650.00	650.00	\$50.00
BANK SERVICE FEES	2,711.98	2,995.62	3,000.00	(\$288.02)
BOARD MEETING EXPENSE	761.46		2,000.00	(\$1,238.54)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES	640.49		0.00	\$640.49
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	35,362.59	34,166.80	42,435.00	(\$7,072.41)
FORMS	25,343.21	29,948.58	31,000.00	(\$5,656.79)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	2,057.52	2,978.93	2,500.00	(\$442.48)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS	228.78	1,106.75	0.00	\$228.78
POSTAGE	633.35	707.60	800.00	(\$166.65)
PRINTING			500.00	(\$500.00)
RENT	1,500.00	1,500.00	1,800.00	(\$300.00)
SALES TAX PAID	2,388.96	2,839.82	3,000.00	(\$611.04)
SCHOLARSHIPS	3,000.00	4,000.00	4,500.00	(\$1,500.00)
SHIPPING	5,046.13	5,673.02	6,000.00	(\$953.87)
SOFTWARE	1,095.00	1,495.00	1,400.00	(\$305.00)
SUPPLIES	752.23	1,706.35	2,000.00	(\$1,247.77)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	1,907.91	2,052.09	2,500.00	(\$592.09)
TRAVEL EXPENSES	6,916.12	1,573.84	10,550.00	(\$3,633.88)
TOTAL EXPENSES	\$92,690.73	\$95,039.40	\$118,185.00	(\$25,494.27)
TOTAL INCOME/EXPENSE	\$15,838.90	\$19,506.38	\$0.00	
CONV 2022 INCOME	\$28,750.00			
CONV 2022 EXPENSE	\$45,512.56			
CONV 2021 INCOME		32,085.00		
CONV 2021 EXPENSE		33,746.49		
NATIONAL COUNCIL FUNDS	\$4,393.74	\$7,821.94		
CASH ON HAND 10/31/22	\$119,589.68	\$129,022.36		

# ACCT BALANCES

Acct	10/31/2022
Wells Fargo Convention	2,750.25
Wells Fargo Savings	111,832.88
Wells Fargo Operating	1,688.97
Wells Fargo Scholarship	3,317.58
<b>TOTAL</b>	<b>\$119,589.68</b>