

2021 TREASURER'S REPORT

CATEGORY DESCRIPTION	2021	2020	BUDGET	DIFF
BALANCE January 1	\$103,355.53	\$87,871.16		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES			5,700.00	(\$5,700.00)
BRANCH DUES			1,125.00	(\$1,125.00)
CREDIT CARD FEES	74.77	437.38	2,500.00	(\$2,062.62)
FORMS	1,756.85	7,044.26	40,000.00	(\$32,955.74)
INTEREST INCOME	0.80	121.62	250.00	(\$128.38)
MEMBERSHIP DUES	200.00	475.00	56,000.00	(\$55,525.00)
SALES TAX	112.22	503.88	3,000.00	(\$2,496.12)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	247.00	693.99	4,925.00	(\$4,231.01)
SOFTWARE	930.00	1,105.00	1,400.00	(\$295.00)
TOTAL INCOME	\$3,321.64	\$10,381.13	\$116,900.00	(\$106,518.87)
EXPENSES:				
ACCOUNTING-PROF FEES.			625.00	(\$625.00)
BANK SERVICE FEES	93.37	317.09	3,000.00	(\$2,682.91)
BOARD MEETING EXPENSE			2,000.00	(\$2,000.00)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	1,708.34	3,333.34	41,000.00	(\$37,666.66)
FORMS	1,178.00	4,002.51	31,000.00	(\$26,997.49)
INSURANCE			1,500.00	(\$1,500.00)
IT	79.99	69.99	2,000.00	(\$1,930.01)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE		121.75	800.00	(\$678.25)
PRINTING			500.00	(\$500.00)
RENT		150.00	1,800.00	(\$1,650.00)
SALES TAX PAID	281.45	197.63	3,000.00	(\$2,802.37)
SCHOLARSHIPS		569.42	5,000.00	(\$4,430.58)
SHIPPING	157.46	632.82	5,000.00	(\$4,367.18)
SOFTWARE		985.00	1,500.00	(\$515.00)
SUPPLIES		218.22	1,500.00	(\$1,281.78)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	87.43	243.93	3,000.00	(\$2,756.07)
TRAVEL EXPENSES		700.25	11,500.00	(\$10,799.75)
TOTAL EXPENSES	\$3,586.04	\$11,541.95	\$116,900.00	(\$105,358.05)
TOTAL INCOME/EXPENSE	-\$264.40	-\$1,160.82	\$0.00	
CASH ON HAND 1/31/21	\$103,091.13	\$86,710.34		

ACCT BALANCES

Acct	1/31/2021
Wells Fargo Convention	5,091.30
Wells Fargo Savings	91,382.93
Wells Fargo Operating	3,017.32
Wells Fargo Scholarship	3,599.58
TOTAL	\$103,091.13