

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		2,450.00	5,700.00	(\$3,250.00)
BRANCH DUES	825.00	825.00	1,125.00	(\$300.00)
CREDIT CARD FEES	599.19	857.05	2,500.00	(\$1,642.95)
FORMS	12,612.20	14,383.96	40,000.00	(\$25,616.04)
INTEREST INCOME	2.70	205.43	250.00	(\$44.57)
MEMBERSHIP DUES	41,819.50	38,463.50	56,000.00	(\$17,536.50)
SALES TAX	859.46	1,002.99	3,000.00	(\$1,997.01)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	1,718.23	1,700.48	4,925.00	(\$3,224.52)
SOFTWARE	1,260.00	1,105.00	1,400.00	(\$295.00)
TOTAL INCOME	\$59,696.28	\$60,993.41	\$116,900.00	(\$55,906.59)
EXPENSES:				
ACCOUNTING-PROF FEES.			625.00	(\$625.00)
ADVERTISING - PSA VIDEO		5,400.00		
BANK SERVICE FEES	839.94	952.10	3,000.00	(\$2,047.90)
BOARD MEETING EXPENSE		529.50	2,000.00	(\$1,470.50)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	10,250.04	10,000.02	41,000.00	(\$30,999.98)
FORMS	7,585.00	8,110.31	31,000.00	(\$22,889.69)
INSURANCE			1,500.00	(\$1,500.00)
IT	466.74	224.97	2,000.00	(\$1,775.03)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE	541.90	538.40	800.00	(\$261.60)
PRINTING		352.85	500.00	(\$147.15)
RENT	450.00	450.00	1,800.00	(\$1,350.00)
SALES TAX PAID	544.13	806.07	3,000.00	(\$2,193.93)
SCHOLARSHIPS		569.42	5,000.00	(\$4,430.58)
SHIPPING	1,436.13	1,440.87	5,000.00	(\$3,559.13)
SOFTWARE	1,495.00	1,210.00	1,500.00	(\$290.00)
SUPPLIES	749.82	375.84	1,500.00	(\$1,124.16)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	599.38	608.18	3,000.00	(\$2,391.82)
TRAVEL EXPENSES	473.49	1,597.78	11,500.00	(\$9,902.22)
TOTAL EXPENSES	\$25,431.57	\$33,166.31	\$116,900.00	(\$83,733.69)
TOTAL INCOME/EXPENSE	\$34,264.71	\$27,827.10	\$0.00	
CASH ON HAND 3/31/21	\$137,620.24	\$115,698.26		

ACCT BALANCES

Acct	4/6/2021
Wells Fargo Convention	5,091.30
Wells Fargo Savings	124,948.37
Wells Fargo Operating	3,980.99
Wells Fargo Scholarship	3,599.58
TOTAL	\$137,620.24