

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		2,800.00	5,700.00	(\$2,900.00)
BRANCH DUES	900.00	900.00	1,125.00	(\$225.00)
CREDIT CARD FEES	693.79	924.25	2,500.00	(\$1,575.75)
FORMS	14,934.65	16,368.40	40,000.00	(\$23,631.60)
INTEREST INCOME	3.75	212.40	250.00	(\$37.60)
MEMBERSHIP DUES	44,369.50	40,488.50	56,000.00	(\$15,511.50)
SALES TAX	1,019.27	1,137.99	3,000.00	(\$1,862.01)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	2,102.73	1,995.49	4,925.00	(\$2,929.51)
SOFTWARE	1,260.00	1,105.00	1,400.00	(\$295.00)
TOTAL INCOME	\$65,283.69	\$65,932.03	\$116,900.00	(\$50,967.97)
EXPENSES:				
ACCOUNTING-PROF FEES.			625.00	(\$625.00)
ADVERTISING - PSA VIDEO		5,400.00		
BANK SERVICE FEES	987.91	1,080.37	3,000.00	(\$1,919.63)
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	13,666.72	13,333.36	41,000.00	(\$27,666.64)
FORMS	10,436.64	12,210.21	31,000.00	(\$18,789.79)
INSURANCE			1,500.00	(\$1,500.00)
IT	546.73	455.10	2,000.00	(\$1,544.90)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE	551.45	538.40	800.00	(\$261.60)
PRINTING		352.85	500.00	(\$147.15)
RENT	600.00	600.00	1,800.00	(\$1,200.00)
SALES TAX PAID	1,128.48	1,155.54	3,000.00	(\$1,844.46)
SCHOLARSHIPS		569.42	5,000.00	(\$4,430.58)
SHIPPING	1,916.30	2,125.17	5,000.00	(\$2,874.83)
SOFTWARE	1,495.00	1,210.00	1,500.00	(\$290.00)
SUPPLIES	749.82	398.07	1,500.00	(\$1,101.93)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	810.01	813.79	3,000.00	(\$2,186.21)
TRAVEL EXPENSES	739.77	1,712.26	11,500.00	(\$9,787.74)
TOTAL EXPENSES	\$33,628.83	\$42,484.04	\$116,900.00	(\$74,415.96)
TOTAL INCOME/EXPENSE	\$31,654.86	\$23,447.99	\$0.00	
CASH ON HAND 4/30/21	\$135,010.39	\$111,319.15		

ACCT BALANCES

Acct	4/6/2021
Wells Fargo Convention	5,091.30
Wells Fargo Savings	124,774.39
Wells Fargo Operating	1,545.12
Wells Fargo Scholarship	3,599.58
TOTAL	\$135,010.39