

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	4,550.00	4,025.00	5,700.00	(\$1,675.00)
BRANCH DUES	1,068.75	1,125.00	1,125.00	\$0.00
CREDIT CARD FEES	1,783.72	1,920.84	2,500.00	(\$579.16)
FORMS	34,068.25	33,467.02	40,000.00	(\$6,532.98)
INTEREST INCOME	8.06	226.98	250.00	(\$23.02)
MEMBERSHIP DUES	50,882.00	56,432.25	56,000.00	\$432.25
SALES TAX	2,322.19	2,339.91	3,000.00	(\$660.09)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	4,720.16	4,486.75	4,925.00	(\$438.25)
SOFTWARE	1,260.00	2,060.00	1,400.00	\$660.00
TOTAL INCOME	\$100,663.13	\$106,083.75	\$116,900.00	(\$10,816.25)
EXPENSES:				
ACCOUNTING-PROF FEES.	650.00	625.00	625.00	\$0.00
ADVERTISING - PSA VIDEO		5,681.25		
BANK SERVICE FEES	2,373.23	2,381.84	3,000.00	(\$618.16)
BOARD MEETING EXPENSE		529.50	2,000.00	(\$1,470.50)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$2.00
DUES (MEMBERSHIP)		325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	27,333.44	26,666.72	41,000.00	(\$14,333.28)
FORMS	22,976.78	22,784.51	31,000.00	(\$8,215.49)
INSURANCE	1,645.00	1,436.00	1,500.00	(\$64.00)
IT	1,583.83	1,427.22	2,000.00	(\$572.78)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE	663.05	626.75	800.00	(\$173.25)
PRINTING		352.85	500.00	(\$147.15)
RENT	1,200.00	1,200.00	1,800.00	(\$600.00)
SALES TAX PAID	2,212.92	2,149.35	3,000.00	(\$850.65)
SCHOLARSHIPS	4,000.00	5,569.42	5,000.00	\$569.42
SHIPPING	4,347.45	4,137.23	5,000.00	(\$862.77)
SOFTWARE	1,495.00	1,435.00	1,500.00	(\$65.00)
SUPPLIES	1,518.42	669.94	1,500.00	(\$830.06)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	1,628.36	1,563.33	3,000.00	(\$1,436.67)
TRAVEL EXPENSES	1,183.04	2,194.29	11,500.00	(\$9,305.71)
TOTAL EXPENSES	\$74,810.52	\$81,755.20	\$116,900.00	(\$35,144.80)
TOTAL INCOME/EXPENSE	\$25,852.61	\$24,328.55	\$0.00	
CONV 2021 INCOME	21,450.00			
CONV 2021 EXPENSE	1,000.00			
CONV 2019 INCOME		\$150.00		
CASH ON HAND 9/8/21	\$149,658.14	\$112,349.71		

ACCT BALANCES

Acct	9/8/2021
Wells Fargo Convention	24,741.30
Wells Fargo Savings	120,904.56
Wells Fargo Operating	2,957.70
Wells Fargo Scholarship	1,054.58
TOTAL	\$149,658.14