

2021 TREASURER'S REPORT

CATEGORY DESCRIPTION	2021	2020	BUDGET	DIFF
BALANCE January 1	\$103,355.53	\$87,871.16		FROM BUDGET
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES	4,900.00	5,162.50	5,700.00	(\$537.50)
BRANCH DUES	1,068.75	1,125.00	1,125.00	\$0.00
CREDIT CARD FEES	2,475.75	2,625.96	2,500.00	\$125.96
FORMS	47,938.40	47,929.37	40,000.00	\$7,929.37
INTEREST INCOME	12.12	230.32	250.00	(\$19.68)
MEMBERSHIP DUES	54,200.75	60,126.00	56,000.00	\$4,126.00
SALES TAX	3,267.12	3,323.02	3,000.00	\$323.02
SCHOLARSHIP	1,948.00		2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	6,587.82	6,429.82	4,925.00	\$1,504.82
SOFTWARE	1,260.00	2,060.00	1,400.00	\$660.00
<b>TOTAL INCOME</b>	<b>\$123,658.71</b>	<b>\$129,011.99</b>	<b>\$116,900.00</b>	<b>\$12,111.99</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.	650.00	625.00	625.00	\$0.00
ADVERTISING - PSA VIDEO		5,681.25		
BANK SERVICE FEES	3,304.24	3,227.76	3,000.00	\$227.76
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)
EXECUTIVE DIR PROF FEE	41,000.16	40,000.00	41,000.00	(\$1,000.00)
FORMS	35,151.88	34,048.86	31,000.00	\$3,048.86
INSURANCE	1,645.00	1,436.00	1,500.00	(\$64.00)
IT	3,311.51	2,449.76	2,000.00	\$449.76
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS	1,106.75		0.00	\$0.00
POSTAGE	803.61	654.70	800.00	(\$145.30)
PRINTING	228.12	352.85	500.00	(\$147.15)
RENT	1,800.00	1,800.00	1,800.00	\$0.00
SALES TAX PAID	3,462.57	3,448.33	3,000.00	\$448.33
SCHOLARSHIPS	4,000.00	5,569.42	5,000.00	\$569.42
SHIPPING	6,554.80	6,366.72	5,000.00	\$1,366.72
SOFTWARE	1,495.00	1,910.00	1,500.00	\$410.00
SUPPLIES	1,748.89	689.56	1,500.00	(\$810.44)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	2,465.31	2,322.11	3,000.00	(\$677.89)
TRAVEL EXPENSES	1,745.31	2,565.80	11,500.00	(\$8,934.20)
<b>TOTAL EXPENSES</b>	<b>\$110,473.15</b>	<b>\$113,677.62</b>	<b>\$116,900.00</b>	<b>(\$3,222.38)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$13,185.56</b>	<b>\$15,334.37</b>	<b>\$0.00</b>	
<b>CONV 2021 INCOME</b>	33,325.00			
<b>CONV 2021 EXPENSE</b>	33,746.49			
<b>CONV 2019 INCOME</b>		\$150.00		
<b>NATIONAL COUNCIL FUNDS</b>	7,821.94			
<b>CASH ON HAND 12/31/21</b>	<b>\$123,941.54</b>	<b>\$103,355.53</b>		

# ACCT BALANCES

Acct	12/31/2021
Wells Fargo Convention	4,387.81
Wells Fargo Savings	115,245.78
Wells Fargo Operating	1,045.37
Wells Fargo Scholarship	3,262.58
<b>TOTAL</b>	<b>\$123,941.54</b>