

## 2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET	DIFF
BALANCE January 1	\$123,941.54	\$103,355.53		FROM BUDGET
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES			5,200.00	(\$5,200.00)
BRANCH DUES			1,125.00	(\$1,125.00)
CREDIT CARD FEES	33.77	13.84	3,000.00	(\$2,986.16)
FORMS	263.00	575.00	41,435.00	(\$40,860.00)
INTEREST INCOME			25.00	(\$25.00)
MEMBERSHIP DUES			55,000.00	(\$55,000.00)
SALES TAX	17.76	32.06	3,000.00	(\$2,967.94)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	45.00	78.00	6,000.00	(\$5,922.00)
SOFTWARE	800.00	300.00	1,400.00	(\$1,100.00)
<b>TOTAL INCOME</b>	<b>\$1,159.53</b>	<b>\$998.90</b>	<b>\$118,185.00</b>	<b>(\$117,186.10)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			650.00	(\$650.00)
BANK SERVICE FEES	41.27	32.13	3,000.00	(\$2,967.87)
BOARD MEETING EXPENSE			2,000.00	(\$2,000.00)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE			42,435.00	(\$42,435.00)
FORMS			31,000.00	(\$31,000.00)
INSURANCE			1,700.00	(\$1,700.00)
IT			2,500.00	(\$2,500.00)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE			800.00	(\$800.00)
PRINTING			500.00	(\$500.00)
RENT			1,800.00	(\$1,800.00)
SALES TAX PAID			3,000.00	(\$3,000.00)
SCHOLARSHIPS			4,500.00	(\$4,500.00)
SHIPPING			6,000.00	(\$6,000.00)
SOFTWARE			1,400.00	(\$1,400.00)
SUPPLIES			2,000.00	(\$2,000.00)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE			2,500.00	(\$2,500.00)
TRAVEL EXPENSES			10,550.00	(\$10,550.00)
<b>TOTAL EXPENSES</b>	<b>\$41.27</b>	<b>\$32.13</b>	<b>\$118,185.00</b>	<b>(\$118,152.87)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$1,118.26</b>	<b>\$966.77</b>	<b>\$0.00</b>	
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$7,821.94</b>			
<b>CASH ON HAND 1/12/22</b>	<b>\$125,059.80</b>	<b>\$104,322.30</b>		

# ACCT BALANCES

Acct	1/11/2022
Wells Fargo Convention	4,387.81
Wells Fargo Savings	115,245.78
Wells Fargo Operating	2,163.63
Wells Fargo Scholarship	3,262.58
<b>TOTAL</b>	<b>\$125,059.80</b>