

2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET	DIFF
BALANCE January 1	\$123,941.54	\$103,355.53		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES			5,200.00	(\$5,200.00)
BRANCH DUES			1,125.00	(\$1,125.00)
CREDIT CARD FEES	71.83	74.77	3,000.00	(\$2,925.23)
FORMS	2086.60	1,756.80	41,435.00	(\$39,678.20)
INTEREST INCOME	0.98	0.80	25.00	(\$24.20)
MEMBERSHIP DUES		200.00	55,000.00	(\$54,800.00)
SALES TAX	141.74	112.22	3,000.00	(\$2,887.78)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	344.92	247.00	6,000.00	(\$5,753.00)
SOFTWARE	930.00	930.00	1,400.00	(\$470.00)
TOTAL INCOME	\$3,576.07	\$3,321.59	\$118,185.00	(\$114,863.41)
EXPENSES:				
ACCOUNTING-PROF FEES.			650.00	(\$650.00)
BANK SERVICE FEES	115.57	93.37	3,000.00	(\$2,906.63)
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	3,536.26	1,708.34	42,435.00	(\$40,726.66)
FORMS	762.25	1,178.00	31,000.00	(\$29,822.00)
INSURANCE			1,700.00	(\$1,700.00)
IT	89.99	79.99	2,500.00	(\$2,420.01)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE			800.00	(\$800.00)
PRINTING			500.00	(\$500.00)
RENT	150.00		1,800.00	(\$1,800.00)
SALES TAX PAID	146.85	281.45	3,000.00	(\$2,718.55)
SCHOLARSHIPS			4,500.00	(\$4,500.00)
SHIPPING	235.70	157.46	6,000.00	(\$5,842.54)
SOFTWARE	1,070.00		1,400.00	(\$1,400.00)
SUPPLIES	49.00		2,000.00	(\$2,000.00)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	203.50	87.43	2,500.00	(\$2,412.57)
TRAVEL EXPENSES	519.56		10,550.00	(\$10,550.00)
TOTAL EXPENSES	\$6,878.68	\$3,586.04	\$118,185.00	(\$114,598.96)
TOTAL INCOME/EXPENSE	-\$3,302.61	-\$264.45	\$0.00	
NATIONAL COUNCIL FUNDS	\$7,821.94			
CASH ON HAND 1/31/22	\$120,638.93	\$103,091.08		

ACCT BALANCES

Acct	1/31/2022
Wells Fargo Convention	4,387.81
Wells Fargo Savings	111,117.06
Wells Fargo Operating	1,871.48
Wells Fargo Scholarship	3,262.58
TOTAL	\$120,638.93