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	150.00	750.00	1,125.00	($375.00)
CREDIT CARD FEES	342.93	285.92	3,000.00	($2,714.08)
FORMS	5313.30	4,357.10	41,435.00	($37,077.90)
INTEREST INCOME	1.95	1.62	25.00	($23.38)
MEMBERSHIP DUES	30,975.00	31,532.00	55,000.00	($23,468.00)
SALES TAX	363.7	300.75	3,000.00	($2,699.25)
SCHOLARSHIP			2,000.00	($2,000.00)
SEMINARS				$0.00
SHIPPING	819.67	634.00	6,000.00	($5,366.00)
SOFTWARE	1130.00	1,160.00	1,400.00	($240.00)
TOTAL INCOME	**$39,096.55**	**$39,021.39**	**$118,185.00**	($79,163.61)
EXPENSES:				
ACCOUNTING-PROF FEES.			650.00	($650.00)
BANK SERVICE FEES	498.88	428.46	3,000.00	($2,571.54)
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	7,072.52	6,833.36	42,435.00	($35,601.64)
FORMS	3,146.25	2,873.50	31,000.00	($28,126.50)
INSURANCE			1,700.00	($1,700.00)
IT	179.98	386.75	2,500.00	($2,113.25)
LEGAL				$0.00
MEETINGS			750.00	($750.00)
MISCELLANEOUS			0.00	$0.00
POSTAGE	187.00	356.90	800.00	($443.10)
PRINTING			500.00	($500.00)
RENT	300.00	300.00	1,800.00	($1,500.00)
SALES TAX PAID	298.12	347.27	3,000.00	($2,652.73)
SCHOLARSHIPS			4,500.00	($4,500.00)
SHIPPING	656.21	588.91	6,000.00	($5,411.09)
SOFTWARE	1,070.00	1,410.00	1,400.00	$10.00
SUPPLIES	194.10	314.45	2,000.00	($1,685.55)
TAXES			1,100.00	($1,100.00)
TELEPHONE EXPENSE	416.82	384.46	2,500.00	($2,115.54)
TRAVEL EXPENSES	589.99	357.80	10,550.00	($10,192.20)
TOTAL EXPENSES	**$14,609.87**	**$14,581.86**	**$118,185.00**	($103,603.14)
TOTAL INCOME/EXPENSE	**$24,486.68**	**$24,439.53**	**$0.00**	
NATIONAL COUNCIL FUNDS	**$7,821.94**			
CASH ON HAND 2/28/22	**$148,428.22**	**$127,795.06**		

ACCT BALANCES

Acct	2/28/2022
Wells Fargo Convention	4,387.81
Wells Fargo Savings	136,655.80
Wells Fargo Operating	4,122.03
Wells Fargo Scholarship	3,262.58
TOTAL	$148,428.22