

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	700.00	350.00	5,200.00	(\$4,850.00)
BRANCH DUES	1,125.00	956.25	1,125.00	(\$168.75)
CREDIT CARD FEES	813.32	909.88	3,000.00	(\$2,090.12)
FORMS	16,577.82	20,072.65	41,435.00	(\$21,362.35)
INTEREST INCOME	4.48	4.84	25.00	(\$20.16)
MEMBERSHIP DUES	46,269.00	45,769.50	55,000.00	(\$9,230.50)
SALES TAX	1135.68	1,372.44	3,000.00	(\$1,627.56)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	2648.92	2,733.23	6,000.00	(\$3,266.77)
SOFTWARE	1230.00	1,260.00	1,400.00	(\$140.00)
TOTAL INCOME	\$70,504.22	\$73,428.79	\$118,185.00	(\$44,756.21)
EXPENSES:				
ACCOUNTING-PROF FEES.			650.00	(\$650.00)
BANK SERVICE FEES	1,103.82	1,273.07	3,000.00	(\$1,726.93)
BOARD MEETING EXPENSE			2,000.00	#VALUE!
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	17,681.29	17,083.40	42,435.00	(\$25,351.60)
FORMS	11,284.20	14,517.28	31,000.00	(\$16,482.72)
INSURANCE			1,700.00	(\$1,700.00)
IT	359.96	636.72	2,500.00	(\$1,863.28)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE	619.40	589.65	800.00	(\$210.35)
PRINTING			500.00	(\$500.00)
RENT	750.00	750.00	1,800.00	(\$1,050.00)
SALES TAX PAID	1,002.72	1,296.86	3,000.00	(\$1,703.14)
SCHOLARSHIPS			4,500.00	(\$4,500.00)
SHIPPING	2,660.93	2,572.54	6,000.00	(\$3,427.46)
SOFTWARE	1,070.00	1,495.00	1,400.00	\$95.00
SUPPLIES	229.48	1,261.16	2,000.00	(\$738.84)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	1,041.49	1,016.47	2,500.00	(\$1,483.53)
TRAVEL EXPENSES	2,872.31	838.27	10,550.00	(\$9,711.73)
TOTAL EXPENSES	\$40,675.60	\$43,330.42	\$118,185.00	(\$74,854.58)
TOTAL INCOME/EXPENSE	\$29,828.62	\$30,098.37	\$0.00	
CONVENTION 2022	\$200.00			
CONV 2021 INCOME		6,900.00		
CONV 2021 EXPENSE		1,000.00		
NATIONAL COUNCIL FUNDS	\$9,671.94			
CASH ON HAND 5/31/22	\$155,520.16	\$139,353.90		

ACCT BALANCES

Acct	5/31/2022
Wells Fargo Convention	4,187.81
Wells Fargo Savings	146,274.87
Wells Fargo Operating	1,794.90
Wells Fargo Scholarship	3,262.58
TOTAL	\$155,520.16