

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	875.00	3,150.00	5,200.00	(\$2,050.00)
BRANCH DUES	1,162.50	1,031.25	1,125.00	(\$93.75)
CREDIT CARD FEES	1074.80	1,219.93	3,000.00	(\$1,780.07)
FORMS	21,013.56	24,673.95	41,435.00	(\$16,761.05)
INTEREST INCOME	6.94	5.90	25.00	(\$19.10)
MEMBERSHIP DUES	51,644.00	47,757.00	55,000.00	(\$7,243.00)
SALES TAX	1437.74	1,684.23	3,000.00	(\$1,315.77)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	3315.03	3,435.27	6,000.00	(\$2,564.73)
SOFTWARE	1230.00	1,260.00	1,400.00	(\$140.00)
TOTAL INCOME	\$81,759.57	\$84,217.53	\$118,185.00	(\$33,967.47)
EXPENSES:				
ACCOUNTING-PROF FEES.		650.00	650.00	\$0.00
BANK SERVICE FEES	1,500.00	1,681.34	3,000.00	(\$1,318.66)
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	21,217.55	20,500.08	42,435.00	(\$21,934.92)
FORMS	14,478.35	17,540.78	31,000.00	(\$13,459.22)
INSURANCE	1,250.00		1,700.00	(\$1,700.00)
IT	617.10	983.85	2,500.00	(\$1,516.15)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			0.00	\$0.00
POSTAGE	563.80	635.50	800.00	(\$164.50)
PRINTING			500.00	(\$500.00)
RENT	900.00	900.00	1,800.00	(\$900.00)
SALES TAX PAID	1,320.67	1,669.73	3,000.00	(\$1,330.27)
SCHOLARSHIPS			4,500.00	(\$4,500.00)
SHIPPING	3,282.22	3,170.33	6,000.00	(\$2,829.67)
SOFTWARE	1,070.00	1,495.00	1,400.00	\$95.00
SUPPLIES	282.84	1,325.50	2,000.00	(\$674.50)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	1,363.74	1,223.79	2,500.00	(\$1,276.21)
TRAVEL EXPENSES	4,647.10	969.54	10,550.00	(\$9,580.46)
TOTAL EXPENSES	\$52,493.37	\$52,745.44	\$118,185.00	(\$65,439.56)
TOTAL INCOME/EXPENSE	\$29,266.20	\$31,472.09	\$0.00	
CONV 2022 INCOME	\$4,500.00			
CONV 2022 EXPENSE	\$200.00			
CONV 2021 INCOME		15,930.00		
CONV 2021 EXPENSE		1,000.00		
NATIONAL COUNCIL FUNDS	\$4,376.53			
CASH ON HAND 6/30/22	\$154,062.33	\$149,757.62		

ACCT BALANCES

Acct	6/30/2022
Wells Fargo Convention	8,687.81
Wells Fargo Savings	140,294.91
Wells Fargo Operating	1,817.03
Wells Fargo Scholarship	3,262.58
TOTAL	\$154,062.33