

2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET
BALANCE January 1	\$123,941.54	\$103,355.53	
INCOME/EXPENSE			
INCOME:			
ASSOCIATE DUES	875.00	4,550.00	5,200.00
BRANCH DUES	1,237.50	1,068.75	1,125.00
CREDIT CARD FEES	1320.53	1,416.57	3,000.00
FORMS	25,227.78	28,054.35	41,435.00
INTEREST INCOME	8.18	6.98	25.00
MEMBERSHIP DUES	55,019.00	48,882.00	55,000.00
SALES TAX	1725.69	1,915.66	3,000.00
SCHOLARSHIP			2,000.00
SEMINARS			
SHIPPING	3967.18	3,829.89	6,000.00
SOFTWARE	1230.00	1,260.00	1,400.00
TOTAL INCOME	\$90,610.86	\$90,984.20	\$118,185.00
EXPENSES:			
ACCOUNTING-PROF FEES.		650.00	650.00
BANK SERVICE FEES	1,831.73	1,907.45	3,000.00
BOARD MEETING EXPENSE	0.00	.	2,000.00
BOARD RESERVE			0.00
CAPITAL EXPENDITURES	640.49		0.00
DUES (MEMBERSHIP)			0.00
EXECUTIVE DIR PROF FEE	24,753.81	23,916.76	42,435.00
FORMS	17,588.35	20,229.78	31,000.00
INSURANCE	1,645.00	1,645.00	1,700.00
IT	648.35	1,073.84	2,500.00
LEGAL			
MEETINGS			750.00
MISCELLANEOUS	117.93		0.00
POSTAGE	621.80	645.05	800.00
PRINTING			500.00
RENT	1,050.00	1,050.00	1,800.00
SALES TAX PAID	1,642.26	2,003.33	3,000.00
SCHOLARSHIPS	2,000.00	3,000.00	4,500.00
SHIPPING	3,882.82	3,781.76	6,000.00
SOFTWARE	1,070.00	1,495.00	1,400.00
SUPPLIES	282.84	1,325.50	2,000.00
TAXES			1,100.00
TELEPHONE EXPENSE	1,463.74	1,431.33	2,500.00
TRAVEL EXPENSES	4,809.83	1,076.38	10,550.00
TOTAL EXPENSES	\$64,048.95	\$65,231.18	\$118,185.00
TOTAL INCOME/EXPENSE	\$26,561.91	\$25,753.02	\$0.00
CONV 2022 INCOME	\$5,330.00		
CONV 2022 EXPENSE	\$200.00		
CONV 2021 INCOME		18,830.00	
CONV 2021 EXPENSE		1,000.00	
NATIONAL COUNCIL FUNDS	\$4,376.53		
CASH ON HAND 7/31/22	\$152,188.04	\$146,938.55	

2022 TREASURER'S REPORT

[illegible]

ACCT BALANCES

Acct	7/31/2022
Wells Fargo Convention	9,517.81
Wells Fargo Savings	138,785.05
Wells Fargo Operating	2,622.60
Wells Fargo Scholarship	1,262.58
TOTAL	\$152,188.04