

2022 TREASURER'S REPORT

CATEGORY DESCRIPTION	2022	2021	BUDGET	DIFF
<b>BALANCE January 1</b>	\$123,941.54	<b>\$103,355.53</b>		<b>BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES	1,400.00	4,900.00	5,200.00	(\$300.00)
BRANCH DUES	1,312.50	1,068.75	1,125.00	(\$56.25)
CREDIT CARD FEES	2,177.19	2,475.75	3,000.00	(\$524.25)
FORMS	38,473.23	47,938.40	41,435.00	\$6,503.40
INTEREST INCOME	158.93	12.12	25.00	(\$12.88)
MEMBERSHIP DUES	58,237.75	54,200.75	55,000.00	(\$799.25)
SALES TAX	2,626.46	3,267.12	3,000.00	\$267.12
SCHOLARSHIP	2,055.00	1,948.00	2,000.00	(\$52.00)
SEMINARS				\$0.00
SHIPPING	5,908.53	6,587.82	6,000.00	\$587.82
SOFTWARE	1,260.00	1,260.00	1,400.00	(\$140.00)
<b>TOTAL INCOME</b>	<b>\$113,609.59</b>	<b>\$123,658.71</b>	<b>\$118,185.00</b>	\$5,473.71
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.	700.00	650.00	650.00	\$50.00
BANK SERVICE FEES	2,956.19	3,304.24	3,000.00	(\$43.81)
BOARD MEETING EXPENSE	761.46		2,000.00	(\$1,238.54)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES	640.49		0.00	\$640.49
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	42,435.11	41,000.16	42,435.00	\$0.11
FORMS	29,069.34	35,151.88	31,000.00	(\$1,930.66)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	2,659.06	3,311.51	2,500.00	\$159.06
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS	228.78	1,106.75	0.00	\$228.78
POSTAGE	676.00	803.61	800.00	(\$124.00)
PRINTING		228.12	500.00	(\$500.00)
RENT	1,800.00	1,800.00	1,800.00	\$0.00
SALES TAX PAID	2,666.04	3,462.57	3,000.00	(\$333.96)
SCHOLARSHIPS	3,000.00	4,000.00	4,500.00	(\$1,500.00)
SHIPPING	5,674.36	6,554.80	6,000.00	(\$325.64)
SOFTWARE	1,095.00	1,495.00	1,400.00	(\$305.00)
SUPPLIES	907.42	1,748.89	2,000.00	(\$1,092.58)
TAXES	135.00		1,100.00	(\$965.00)
TELEPHONE EXPENSE	2,107.91	2,465.31	2,500.00	(\$392.09)
TRAVEL EXPENSES	7,202.39	1,745.31	10,550.00	(\$3,347.61)
<b>TOTAL EXPENSES</b>	<b>\$106,359.55</b>	<b>\$110,473.15</b>	<b>\$118,185.00</b>	(\$11,825.45)
<b>TOTAL INCOME/EXPENSE</b>	<b>\$7,250.04</b>	<b>\$13,185.56</b>	<b>\$0.00</b>	
<b>CONV 2022 INCOME</b>	<b>\$34,530.00</b>			
<b>CONV 2022 EXPENSE</b>	<b>\$45,715.38</b>			
<b>CONV 2021 INCOME</b>		<b>33,325.00</b>		
<b>CONV 2021 EXPENSE</b>		<b>33,746.49</b>		
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$4,071.72</b>	<b>\$7,821.94</b>		
<b>CASH ON HAND 12/31/22</b>	<b>\$116,289.80</b>	<b>\$123,941.54</b>		

ACCT BALANCES

<b>Acct</b>	<b>12/31/2022</b>
Wells Fargo Convention	8,327.43
Wells Fargo Savings	102,713.15
Wells Fargo Operating	1,931.64
Wells Fargo Scholarship	3,317.58
<b>TOTAL</b>	<b>\$116,289.80</b>