

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2023	2022	BUDGET	DIFF
BALANCE January 1	\$116,289.80	\$123,941.54		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES			5,000.00	(\$5,000.00)
BRANCH DUES			1,200.00	(\$1,200.00)
CREDIT CARD FEES	83.16	71.83	3,000.00	(\$2,928.17)
FORMS	1559.50	2086.60	42,000.00	(\$39,913.40)
INTEREST INCOME		0.98	15.00	(\$14.02)
MEMBERSHIP DUES	200.00		57,000.00	(\$57,000.00)
SALES TAX	100.59	141.74	3,000.00	(\$2,858.26)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	197.00	344.92	6,000.00	(\$5,655.08)
SOFTWARE	860.00	930.00	1,200.00	(\$270.00)
TOTAL INCOME	\$3,000.25	\$3,576.07	\$120,415.00	(\$116,838.93)
EXPENSES:				
ACCOUNTING-PROF FEES.			725.00	(\$725.00)
BANK SERVICE FEES	77.08	115.57	3,000.00	(\$2,884.43)
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	1,830.01	3,536.26	43,920.00	(\$40,383.74)
FORMS	501.53	762.25	31,370.00	(\$30,607.75)
INSURANCE			1,700.00	(\$1,700.00)
IT		89.99	4,000.00	(\$3,910.01)
LEGAL				\$0.00
MEETINGS			100.00	(\$100.00)
MISCELLANEOUS			400.00	(\$400.00)
POSTAGE			800.00	(\$800.00)
PRINTING			1,000.00	(\$1,000.00)
RENT		150.00	1,800.00	(\$1,650.00)
SALES TAX PAID	206.67	146.85	3,000.00	(\$2,853.15)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SHIPPING	64.59	235.70	6,000.00	(\$5,764.30)
SOFTWARE	1,010.00	1,070.00	1,200.00	(\$130.00)
SUPPLIES		49.00	1,800.00	(\$1,751.00)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE		203.50	2,500.00	(\$2,296.50)
TRAVEL EXPENSES		519.56	10,000.00	(\$9,480.44)
TOTAL EXPENSES	\$3,689.88	\$6,878.68	\$120,415.00	(\$113,536.32)
TOTAL INCOME/EXPENSE	-\$689.63	-\$3,302.61	\$0.00	
NATIONAL COUNCIL FUNDS	\$2,571.72	\$7,821.94		
CASH ON HAND 1/25/23	\$114,100.17	\$120,638.93		

ACCT BALANCES

Acct	1/25/2023
Wells Fargo Convention	8,327.43
Wells Fargo Savings	100,355.92
Wells Fargo Operating	1,940.54
Wells Fargo Scholarship	3,317.58
TOTAL	\$113,941.47