

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	300.00		1,200.00	(\$1,200.00)
CREDIT CARD FEES	670.55	71.83	3,000.00	(\$2,928.17)
FORMS	4826.06	2086.60	42,000.00	(\$39,913.40)
INTEREST INCOME	115.47	0.98	15.00	(\$14.02)
MEMBERSHIP DUES	15,975.02		57,000.00	(\$57,000.00)
SALES TAX	300.77	141.74	3,000.00	(\$2,858.26)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	705.44	344.92	6,000.00	(\$5,655.08)
SOFTWARE	1260.00	930.00	1,200.00	(\$270.00)
TOTAL INCOME	\$24,153.31	\$3,576.07	\$120,415.00	(\$116,838.93)
EXPENSES:				
ACCOUNTING-PROF FEES.			725.00	(\$725.00)
BANK SERVICE FEES	672.41	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	5,490.03	3,536.26	43,920.00	(\$40,383.74)
FORMS	2,100.44	762.25	31,370.00	(\$30,607.75)
INSURANCE			1,700.00	(\$1,700.00)
IT	399.68	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	150.00	1,800.00	(\$1,650.00)
SALES TAX PAID	336.13	146.85	3,000.00	(\$2,853.15)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SHIPPING	332.12	235.70	6,000.00	(\$5,764.30)
SOFTWARE	1,180.00	1,070.00	1,200.00	(\$130.00)
SUPPLIES	630.60	49.00	1,800.00	(\$1,751.00)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	100.00	203.50	2,500.00	(\$2,296.50)
TRAVEL EXPENSES	502.20	519.56	10,000.00	(\$9,480.44)
TOTAL EXPENSES	\$11,893.61	\$6,878.68	\$120,415.00	(\$113,536.32)
TOTAL INCOME/EXPENSE	\$12,259.70	-\$3,302.61	\$0.00	
NATIONAL COUNCIL FUNDS	\$2,571.72	\$7,821.94		
CASH ON HAND 2/28/23	\$127,337.70	\$120,638.93		

ACCT BALANCES

Acct	2/28/2023
Wells Fargo Convention	8,327.43
Wells Fargo Savings	100,084.89
Wells Fargo Operating	15,607.80
Wells Fargo Scholarship	3,317.58
TOTAL	\$127,337.70