

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	3,500.00	700.00	5,000.00	(\$1,500.00)
BRANCH DUES	745.00	975.00	1,200.00	(\$455.00)
CREDIT CARD FEES	1184.46	512.77	3,000.00	(\$1,815.54)
FORMS	8404.31	9833.82	42,000.00	(\$33,595.69)
INTEREST INCOME	207.17	3.22	15.00	\$192.17
MEMBERSHIP DUES	31,775.02	42,425.00	57,000.00	(\$25,224.98)
SALES TAX	546.94	673.63	3,000.00	(\$2,453.06)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	1222.30	1406.67	6,000.00	(\$4,777.70)
SOFTWARE	1260.00	1230.00	1,200.00	\$60.00
TOTAL INCOME	\$48,845.20	\$57,760.11	\$120,415.00	(\$62,654.89)
EXPENSES:				
ACCOUNTING-PROF FEES.			725.00	(\$725.00)
BANK SERVICE FEES	1,094.92	728.36	3,000.00	(\$1,905.08)
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	10,980.06	10,608.77	43,920.00	(\$32,939.94)
FORMS	5,974.44	5,652.75	31,370.00	(\$25,395.56)
INSURANCE			1,700.00	(\$1,700.00)
IT	539.04	269.97	4,000.00	(\$3,460.96)
LEGAL				\$0.00
MEETINGS			100.00	(\$100.00)
MISCELLANEOUS			400.00	(\$400.00)
POSTAGE	117.39	387.40	800.00	(\$682.61)
PRINTING	0.00	0.00	1,000.00	(\$1,000.00)
RENT	450.00	450.00	1,800.00	(\$1,350.00)
SALES TAX PAID	534.13	532.05	3,000.00	(\$2,465.87)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SEMINAR	763.12		0.00	\$763.12
SHIPPING	1,086.26	1,111.94	6,000.00	(\$4,913.74)
SOFTWARE	1,180.00	1,070.00	1,200.00	(\$20.00)
SUPPLIES	1,525.90	194.10	1,800.00	(\$274.10)
TAXES			1,100.00	(\$1,100.00)
TELEPHONE EXPENSE	300.00	638.56	2,500.00	(\$2,200.00)
TRAVEL EXPENSES	1,853.82	1,468.76	10,000.00	(\$8,146.18)
TOTAL EXPENSES	\$26,399.08	\$23,112.66	\$120,415.00	(\$97,302.34)
TOTAL INCOME/EXPENSE	\$22,446.12	\$34,647.45	\$0.00	
NATIONAL COUNCIL FUNDS	\$3,159.92	\$7,821.94		
CASH ON HAND 3/31/23	\$137,824.12	\$158,588.99		

ACCT BALANCES

Acct	3/31/2023
Wells Fargo Convention	8,327.43
Wells Fargo Savings	112,895.57
Wells Fargo Operating	13,283.54
Wells Fargo Scholarship	3,317.58
TOTAL	\$137,824.12