

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	3,850.00	700.00	5,000.00	(\$1,150.00)
BRANCH DUES	745.00	1,050.00	1,200.00	(\$455.00)
CREDIT CARD FEES	1229.81	524.97	3,000.00	(\$1,770.19)
FORMS	8900.31	10357.82	42,000.00	(\$33,099.69)
INTEREST INCOME	207.17	3.22	15.00	\$192.17
MEMBERSHIP DUES	32,300.02	43,550.00	57,000.00	(\$24,699.98)
SALES TAX	580.43	709.01	3,000.00	(\$2,419.57)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	1294.30	1479.67	6,000.00	(\$4,705.70)
SOFTWARE	1260.00	1230.00	1,200.00	\$60.00
TOTAL INCOME	\$50,367.04	\$59,604.69	\$120,415.00	(\$70,047.96)
EXPENSES:				
ACCOUNTING-PROF FEES.			725.00	(\$725.00)
BANK SERVICE FEES	1,147.07	743.09	3,000.00	(\$1,852.93)
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	\$26,451.23	\$23,127.39	\$120,415.00	(\$93,963.77)
TOTAL INCOME/EXPENSE	\$23,915.81	\$36,477.30	\$0.00	
CONVENTION 2022 EXPENSES		\$200.00		
NATIONAL COUNCIL FUNDS	\$3,684.92	\$7,821.94		
CASH ON HAND 4/12/23	\$139,818.81	\$160,218.84		

ACCT BALANCES

Acct	4/12/2023
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