

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2023	2022	BUDGET	DIFF
<b>BALANCE January 1</b>	\$116,289.80	\$123,941.54		<b>FROM BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES	4,550.00	700.00	5,000.00	(\$450.00)
BRANCH DUES	897.78	1,125.00	1,200.00	(\$302.22)
CREDIT CARD FEES	1341.40	619.3	3,000.00	(\$1,658.60)
FORMS	9910.18	12226.32	42,000.00	(\$32,089.82)
INTEREST INCOME	302.23	4.48	15.00	\$287.23
MEMBERSHIP DUES	35,327.78	44,994.00	57,000.00	(\$21,672.22)
SALES TAX	649.32	840.54	3,000.00	(\$2,350.68)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	1461.30	1776.17	6,000.00	(\$4,538.70)
SOFTWARE	1260.00	1230.00	1,200.00	\$60.00
<b>TOTAL INCOME</b>	<b>\$55,699.99</b>	<b>\$63,515.81</b>	<b>\$120,415.00</b>	<b>(\$64,715.01)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			725.00	(\$725.00)
BANK SERVICE FEES	1,282.52	860.44	3,000.00	(\$1,717.48)
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	14,640.08	14,145.03	43,920.00	(\$29,279.92)
FORMS	7,296.79	7,833.25	31,370.00	(\$24,073.21)
INSURANCE			1,700.00	(\$1,700.00)
IT	681.40	359.96	4,000.00	(\$3,318.60)
LEGAL				\$0.00
MEETINGS			100.00	(\$100.00)
MISCELLANEOUS			400.00	(\$400.00)
POSTAGE	199.59	619.40	800.00	(\$600.41)
PRINTING	0.00	0.00	1,000.00	(\$1,000.00)
RENT	600.00	600.00	1,800.00	(\$1,200.00)
SALES TAX PAID	784.19	829.27	3,000.00	(\$2,215.81)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SEMINAR	763.12		0.00	\$763.12
SHIPPING	1,219.48	1,561.68	6,000.00	(\$4,780.52)
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	400.00	857.72	2,500.00	(\$2,100.00)
TRAVEL EXPENSES	2,964.68	1,575.05	10,000.00	(\$7,035.32)
<b>TOTAL EXPENSES</b>	<b>\$33,537.75</b>	<b>\$30,505.90</b>	<b>\$120,415.00</b>	<b>(\$86,877.25)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$22,162.24</b>	<b>\$33,009.91</b>	<b>\$0.00</b>	
<b>CONVENTION 2022 EXPENSES</b>		<b>\$200.00</b>		
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$5,587.67</b>	<b>\$7,821.94</b>		
<b>CASH ON HAND 4/30/23</b>	<b>\$139,067.99</b>	<b>\$156,751.45</b>		

ACCT BALANCES

<b>Acct</b>	<b>4/30/2023</b>
Wells Fargo Convention	9,593.62
Wells Fargo Savings	117,829.36
Wells Fargo Operating	8,327.43
Wells Fargo Scholarship	3,317.58
<b>TOTAL</b>	<b>\$139,067.99</b>