

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	5,250.00	700.00	5,000.00	\$250.00
BRANCH DUES	897.78	1,125.00	1,200.00	(\$302.22)
CREDIT CARD FEES	1638.48	813.32	3,000.00	(\$1,361.52)
FORMS	14068.83	16577.82	42,000.00	(\$27,931.17)
INTEREST INCOME	404.20	4.48	15.00	\$389.20
MEMBERSHIP DUES	38,477.78	46,269.00	57,000.00	(\$18,522.22)
SALES TAX	936.38	1135.68	3,000.00	(\$2,063.62)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	2108.67	2648.92	6,000.00	(\$3,891.33)
SOFTWARE	1260.00	1230.00	1,200.00	\$60.00
TOTAL INCOME	\$65,042.12	\$70,504.22	\$120,415.00	(\$55,372.88)
EXPENSES:				
ACCOUNTING-PROF FEES.			725.00	(\$725.00)
BANK SERVICE FEES	1,572.76	1,103.82	3,000.00	(\$1,427.24)
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	18,300.10	17,681.29	43,920.00	(\$25,619.90)
FORMS	10,004.29	11,284.20	31,370.00	(\$21,365.71)
INSURANCE			1,700.00	(\$1,700.00)
IT	823.76	359.96	4,000.00	(\$3,176.24)
LEGAL				\$0.00
MEETINGS			100.00	(\$100.00)
MISCELLANEOUS	250.00		400.00	(\$150.00)
POSTAGE	199.59	619.40	800.00	(\$600.41)
PRINTING	0.00	0.00	1,000.00	(\$1,000.00)
RENT	750.00	750.00	1,800.00	(\$1,050.00)
SALES TAX PAID	884.74	1,002.72	3,000.00	(\$2,115.26)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SEMINAR	763.12		0.00	\$763.12
SHIPPING	1,688.18	2,660.93	6,000.00	(\$4,311.82)
SOFTWARE	1,180.00	1,070.00	1,200.00	(\$20.00)
SUPPLIES	1,525.90	229.48	1,800.00	(\$274.10)
TAXES	300.00		1,100.00	(\$800.00)
TELEPHONE EXPENSE	500.00	1,041.49	2,500.00	(\$2,000.00)
TRAVEL EXPENSES	3,479.30	2,872.31	10,000.00	(\$6,520.70)
TOTAL EXPENSES	\$42,221.74	\$40,675.60	\$120,415.00	(\$78,193.26)
TOTAL INCOME/EXPENSE	\$22,820.38	\$29,828.62	\$0.00	
CONVENTION 2022 EXPENSES		\$200.00		
NATIONAL COUNCIL FUNDS	\$2,398.09	\$9,671.94		
CASH ON HAND 5/31/23	\$137,436.55	\$155,520.16		

ACCT BALANCES

Acct	5/31/2023
Wells Fargo Convention	8,327.43
Wells Fargo Savings	121,507.78
Wells Fargo Operating	4,283.76
Wells Fargo Scholarship	3,317.58
TOTAL	\$137,436.55