

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	5,250.00	875.00	5,000.00	\$250.00
BRANCH DUES	897.78	1,162.50	1,200.00	(\$302.22)
CREDIT CARD FEES	1909.14	1074.8	3,000.00	(\$1,090.86)
FORMS	17035.66	21013.56	42,000.00	(\$24,964.34)
INTEREST INCOME	503.62	6.94	15.00	\$488.62
MEMBERSHIP DUES	43,502.78	51,644.00	57,000.00	(\$13,497.22)
SALES TAX	1153.26	1437.74	3,000.00	(\$1,846.74)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	2446.17	3315.03	6,000.00	(\$3,553.83)
SOFTWARE	1260.00	1230.00	1,200.00	\$60.00
<b>TOTAL INCOME</b>	<b>\$73,958.41</b>	<b>\$81,759.57</b>	<b>\$120,415.00</b>	<b>(\$46,456.59)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			725.00	(\$725.00)
BANK SERVICE FEES	1,856.73	1,500.00	3,000.00	(\$1,143.27)
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	21,960.12	21,217.55	43,920.00	(\$21,959.88)
FORMS	12,622.89	14,478.35	31,370.00	(\$18,747.11)
INSURANCE		1,250.00	1,700.00	(\$1,700.00)
IT	963.12	617.10	4,000.00	(\$3,036.88)
LEGAL				\$0.00
MEETINGS			100.00	(\$100.00)
MISCELLANEOUS	250.00		400.00	(\$150.00)
POSTAGE	458.94	563.80	800.00	(\$341.06)
PRINTING	0.00	0.00	1,000.00	(\$1,000.00)
RENT	900.00	900.00	1,800.00	(\$900.00)
SALES TAX PAID	1,175.85	1,320.67	3,000.00	(\$1,824.15)
SCHOLARSHIPS	3,500.00		4,000.00	(\$500.00)
SEMINAR	763.12		0.00	\$763.12
SHIPPING	2,096.80	3,282.22	6,000.00	(\$3,903.20)
SOFTWARE	1,180.00	1,070.00	1,200.00	(\$20.00)
SUPPLIES	1,525.90	282.84	1,800.00	(\$274.10)
TAXES	300.00		1,100.00	(\$800.00)
TELEPHONE EXPENSE	600.00	1,363.74	2,500.00	(\$1,900.00)
TRAVEL EXPENSES	4,480.39	4,647.10	10,000.00	(\$5,519.61)
<b>TOTAL EXPENSES</b>	<b>\$54,633.86</b>	<b>\$52,493.37</b>	<b>\$120,415.00</b>	<b>(\$65,781.14)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$19,324.55</b>	<b>\$29,266.20</b>	<b>\$0.00</b>	
<b>CONVENTION 2022 INCOME</b>		<b>\$4,500.00</b>		
<b>CONVENTION 2022 EXPENSES</b>		<b>\$200.00</b>		
<b>CONVENTION 2023 EXPENSES</b>	<b>\$4,930.00</b>			
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$2,475.84</b>	<b>\$4,376.53</b>		
<b>CASH ON HAND 6/30/23</b>	<b>\$129,088.47</b>	<b>\$154,062.33</b>		

ACCT BALANCES

<b>Acct</b>	<b>6/30/2023</b>
Wells Fargo Convention	3,397.43
Wells Fargo Savings	119,907.03
Wells Fargo Operating	5,266.43
Wells Fargo Scholarship	517.58
<b>TOTAL</b>	<b>\$129,088.47</b>