

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	5,425.00	1,050.00	5,000.00	\$425.00
BRANCH DUES	897.78	1,312.50	1,200.00	(\$302.22)
CREDIT CARD FEES	2,558.59	1589.49	3,000.00	(\$441.41)
FORMS	26,390.98	28,709.28	42,000.00	(\$15,609.02)
INTEREST INCOME	603.29	8.18	15.00	\$588.29
MEMBERSHIP DUES	51,627.28	56,619.00	57,000.00	(\$5,372.72)
SALES TAX	1,761.16	1963.86	3,000.00	(\$1,238.84)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	3,621.74	4476.15	6,000.00	(\$2,378.26)
SOFTWARE	1535.00	1260.00	1,200.00	\$335.00
<b>TOTAL INCOME</b>	<b>\$94,420.82</b>	<b>\$96,988.46</b>	<b>\$120,415.00</b>	<b>(\$25,994.18)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			725.00	(\$725.00)
BANK SERVICE FEES	2,475.08	2,097.34	3,000.00	(\$524.92)
BOARD MEETING EXPENSE			2,000.00	(\$2,000.00)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES		640.49	0.00	\$0.00
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	27,450.15	26,521.94	43,920.00	(\$16,469.85)
FORMS	19,774.79	19,307.45	31,370.00	(\$11,595.21)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	1,625.65	648.35	4,000.00	(\$2,374.35)
LEGAL				\$0.00
MEETINGS			100.00	(\$100.00)
MISCELLANEOUS	250.00	117.93	400.00	(\$150.00)
POSTAGE	458.94	621.80	800.00	(\$341.06)
PRINTING	0.00	0.00	1,000.00	(\$1,000.00)
RENT	1,050.00	1,050.00	1,800.00	(\$750.00)
SALES TAX PAID	1,730.59	1,947.79	3,000.00	(\$1,269.41)
SCHOLARSHIPS	3,500.00	3,000.00	4,000.00	(\$500.00)
SEMINAR	763.12		0.00	\$763.12
SHIPPING	3,149.30	4,057.36	6,000.00	(\$2,850.70)
SOFTWARE	1,180.00	1,070.00	1,200.00	(\$20.00)
SUPPLIES	1,525.90	480.84	1,800.00	(\$274.10)
TAXES	300.00		1,100.00	(\$800.00)
TELEPHONE EXPENSE	700.00	1,587.92	2,500.00	(\$1,800.00)
TRAVEL EXPENSES	5,142.66	4,809.83	10,000.00	(\$4,857.34)
<b>TOTAL EXPENSES</b>	<b>\$72,721.18</b>	<b>\$69,604.04</b>	<b>\$120,415.00</b>	<b>(\$47,693.82)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$21,699.64</b>	<b>\$27,384.42</b>	<b>\$0.00</b>	
<b>CONVENTION 2022 INCOME</b>		<b>\$8,230.00</b>		
<b>CONVENTION 2022 EXPENSES</b>		<b>\$200.00</b>		
<b>CONVENTION 2023 EXPENSES</b>	<b>\$14,790.00</b>			
<b>CONVENTION 2023 INCOME</b>	<b>\$8,185.00</b>			
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$2,475.84</b>	<b>\$4,376.53</b>		
<b>CASH ON HAND 8/29/23</b>	<b>\$129,788.56</b>	<b>\$155,910.55</b>		

ACCT BALANCES

<b>Acct</b>	<b>8/29/2023</b>
Wells Fargo Convention	11,722.43
Wells Fargo Savings	113,553.62
Wells Fargo Operating	3,994.93
Wells Fargo Scholarship	517.58
<b>TOTAL</b>	<b>\$129,788.56</b>