

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	5,425.00	1,050.00	5,000.00	\$425.00
BRANCH DUES	897.78	1,312.50	1,200.00	(\$302.22)
CREDIT CARD FEES	2,748.79	1611.65	3,000.00	(\$251.21)
FORMS	27,103.48	28,757.28	42,000.00	(\$14,896.52)
INTEREST INCOME	700.02	9.38	15.00	\$685.02
MEMBERSHIP DUES	51,727.28	56,994.00	57,000.00	(\$5,272.72)
SALES TAX	1,810.15	1967.1	3,000.00	(\$1,189.85)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	3,657.74	4488.65	6,000.00	(\$2,342.26)
SOFTWARE	1535.00	1260.00	1,200.00	\$335.00
TOTAL INCOME	\$95,605.24	\$97,450.56	\$120,415.00	(\$24,809.76)
EXPENSES:				
ACCOUNTING-PROF FEES.		700.00	725.00	(\$725.00)
BANK SERVICE FEES	2,605.61	2,130.61	3,000.00	(\$394.39)
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	29,280.16	28,290.07	43,920.00	(\$14,639.84)
FORMS	21,064.57	20,898.45	31,370.00	(\$10,305.43)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	2,305.92	1,323.77	4,000.00	(\$1,694.08)
LEGAL				\$0.00
MEETINGS			100.00	(\$100.00)
MISCELLANEOUS	250.00	228.78	400.00	(\$150.00)
POSTAGE	582.39	621.80	800.00	(\$217.61)
PRINTING	0.00	0.00	1,000.00	(\$1,000.00)
RENT	1,200.00	1,200.00	1,800.00	(\$600.00)
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	3,390.54	4,376.66	6,000.00	(\$2,609.46)
SOFTWARE	1,405.00	1,095.00	1,200.00	\$205.00
SUPPLIES	1,735.50	516.97	1,800.00	(\$64.50)
TAXES	300.00		1,100.00	(\$800.00)
TELEPHONE EXPENSE	800.00	1,687.92	2,500.00	(\$1,700.00)
TRAVEL EXPENSES	5,362.71	5,278.47	10,000.00	(\$4,637.29)
TOTAL EXPENSES	\$77,921.11	\$75,581.78	\$120,415.00	(\$42,493.89)
TOTAL INCOME/EXPENSE	\$17,684.13	\$21,868.78	\$0.00	
CONVENTION 2022 INCOME		\$8,630.00		
CONVENTION 2022 EXPENSES		\$200.00		
CONVENTION 2023 EXPENSES	\$14,790.00			
CONVENTION 2023 INCOME	\$10,410.00			
NATIONAL COUNCIL FUNDS	\$2,475.84	\$4,376.53		
CASH ON HAND 8/31/23	\$127,998.05	\$150,894.91		

ACCT BALANCES

Acct	8/31/2023
Wells Fargo Convention	11,722.43
Wells Fargo Savings	110,650.17
Wells Fargo Operating	5,107.87
Wells Fargo Scholarship	517.58
TOTAL	\$127,998.05