

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	1,400.00	5,000.00	\$425.00
BRANCH DUES	897.78	1,312.50	1,200.00	(\$302.22)
CREDIT CARD FEES	3,076.40	1777.76	3,000.00	\$76.40
FORMS	29,609.98	31,357.78	42,000.00	(\$12,390.02)
INTEREST INCOME	791.37	10.51	15.00	\$776.37
MEMBERSHIP DUES	52,102.28	57,462.75	57,000.00	(\$4,897.72)
SALES TAX	1,989.67	2143.21	3,000.00	(\$1,010.33)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	4,128.74	4858.15	6,000.00	(\$1,871.26)
SOFTWARE	1535.00	1260.00	1,200.00	\$335.00
TOTAL INCOME	\$99,556.22	\$101,582.66	\$120,415.00	(\$20,858.78)
EXPENSES:				
ACCOUNTING-PROF FEES.		700.00	725.00	(\$725.00)
BANK SERVICE FEES	2,887.66	2,364.19	3,000.00	(\$112.34)
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	32,940.18	31,826.33	43,920.00	(\$10,979.82)
FORMS	22,081.57	23,032.28	31,370.00	(\$9,288.43)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	2,445.28	1,777.17	4,000.00	(\$1,554.72)
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	1,350.00	1,350.00	1,800.00	(\$450.00)
SALES TAX PAID	2,108.13	2,194.85	3,000.00	(\$891.87)
SCHOLARSHIPS	3,500.00	3,000.00	4,000.00	(\$500.00)
SEMINAR	763.12		0.00	\$763.12
SHIPPING	3,498.51	4,776.22	6,000.00	(\$2,501.49)
SOFTWARE	1,405.00	1,095.00	1,200.00	\$205.00
SUPPLIES	1,735.50	716.94	1,800.00	(\$64.50)
TAXES	300.00		1,100.00	(\$800.00)
TELEPHONE EXPENSE	900.00	1,787.92	2,500.00	(\$1,600.00)
TRAVEL EXPENSES	6,068.52	6,494.18	10,000.00	(\$3,931.48)
TOTAL EXPENSES	\$84,460.86	\$84,251.15	\$120,415.00	(\$35,954.14)
TOTAL INCOME/EXPENSE	\$15,095.36	\$17,331.51	\$0.00	
CONVENTION 2022 INCOME		\$22,410.00		
CONVENTION 2022 EXPENSES		\$2,260.09		
CONVENTION 2023 EXPENSES	\$14,790.00			
CONVENTION 2023 INCOME	\$24,803.00			
NATIONAL COUNCIL FUNDS	\$2,475.84	\$4,393.74		
CASH ON HAND 9/30/23	\$142,946.63	\$157,994.76		

ACCT BALANCES

Acct	9/30/2023
Wells Fargo Convention	31,427.43
Wells Fargo Savings	109,708.21
Wells Fargo Operating	1,293.41
Wells Fargo Scholarship	517.58
TOTAL	\$142,946.63