

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	5,775.00	1,400.00	5,000.00	\$775.00
BRANCH DUES	897.78	1,312.50	1,200.00	(\$302.22)
CREDIT CARD FEES	3,330.39	1997.81	3,000.00	\$330.39
FORMS	30,974.25	31,357.78	42,000.00	(\$11,025.75)
INTEREST INCOME	791.37	10.51	15.00	\$776.37
MEMBERSHIP DUES	53,152.28	58,037.75	57,000.00	(\$3,847.72)
SALES TAX	2,075.24	2344.79	3,000.00	(\$924.76)
SCHOLARSHIP		2,055.00	2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	4,245.74	5247.53	6,000.00	(\$1,754.26)
SOFTWARE	1535.00	1260.00	1,200.00	\$335.00
<b>TOTAL INCOME</b>	<b>\$102,777.05</b>	<b>\$105,023.67</b>	<b>\$120,415.00</b>	<b>(\$17,637.95)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.		700.00	725.00	(\$725.00)
BANK SERVICE FEES	2,887.66	2,663.32	3,000.00	(\$112.34)
BOARD MEETING EXPENSE		761.46	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	33,594.46	43,920.00	(\$10,979.82)
FORMS	22,081.57	24,306.78	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	2,388.96	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	4,932.89	6,000.00	(\$2,501.49)
SOFTWARE	1,405.00	1,095.00	1,200.00	\$205.00
SUPPLIES	1,735.50	752.23	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)
<b>TOTAL EXPENSES</b>	<b>\$84,460.86</b>	<b>\$88,740.44</b>	<b>\$120,415.00</b>	<b>(\$35,954.14)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$18,316.19</b>	<b>\$16,283.23</b>	<b>\$0.00</b>	
<b>CONVENTION 2022 INCOME</b>		<b>\$26,220.00</b>		
<b>CONVENTION 2022 EXPENSES</b>		<b>\$34,279.82</b>		
<b>CONVENTION 2023 EXPENSES</b>	<b>\$14,790.00</b>			
<b>CONVENTION 2023 INCOME</b>	<b>\$35,908.00</b>			
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$2,475.84</b>	<b>\$4,393.74</b>		
<b>CASH ON HAND 10/25/23</b>	<b>\$150,983.48</b>	<b>\$128,736.75</b>		

ACCT BALANCES

<b>Acct</b>	<b>10/25/2023</b>
Wells Fargo Convention	36,872.43
Wells Fargo Savings	106,653.56
Wells Fargo Operating	6,939.91
Wells Fargo Scholarship	517.58
<b>TOTAL</b>	<b>\$150,983.48</b>