

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	5,775.00	1,400.00	5,000.00	\$775.00
BRANCH DUES	897.78	1,312.50	1,200.00	(\$302.22)
CREDIT CARD FEES	3,797.95	2080	3,000.00	\$797.95
FORMS	36,305.59	35,520.73	42,000.00	(\$5,694.41)
INTEREST INCOME	883.22	69.13	15.00	\$868.22
MEMBERSHIP DUES	53,452.28	58,237.75	57,000.00	(\$3,547.72)
SALES TAX	2,440.35	2425.55	3,000.00	(\$559.65)
SCHOLARSHIP	2,315.00	2,055.00	2,000.00	\$315.00
SEMINARS				\$0.00
SHIPPING	5,014.74	5443.03	6,000.00	(\$985.26)
SOFTWARE	1535.00	1260.00	1,200.00	\$335.00
TOTAL INCOME	\$112,416.91	\$109,803.69	\$120,415.00	(\$7,998.09)
EXPENSES:				
ACCOUNTING-PROF FEES.		700.00	725.00	(\$725.00)
BANK SERVICE FEES	3,865.91	2,822.74	3,000.00	\$865.91
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	40,260.22	38,898.85	43,920.00	(\$3,659.78)
FORMS	27,961.07	26,050.17	31,370.00	(\$3,408.93)
INSURANCE	1,645.00	1,645.00	1,700.00	(\$55.00)
IT	2,445.28	2,516.70	4,000.00	(\$1,554.72)
LEGAL				\$0.00
MEETINGS			100.00	(\$100.00)
MISCELLANEOUS	250.00	228.78	400.00	(\$150.00)
POSTAGE	592.24	633.35	800.00	(\$207.76)
PRINTING	0.00	0.00	1,000.00	(\$1,000.00)
RENT	1,350.00	1,650.00	1,800.00	(\$450.00)
SALES TAX PAID	2,108.13	2,615.80	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	4,618.23	5,238.66	6,000.00	(\$1,381.77)
SOFTWARE	1,405.00	1,095.00	1,200.00	\$205.00
SUPPLIES	2,115.81	907.42	1,800.00	\$315.81
TAXES	300.00	135.00	1,100.00	(\$800.00)
TELEPHONE EXPENSE	1,250.00	2,007.91	2,500.00	(\$1,250.00)
TRAVEL EXPENSES	7,260.15	7,021.14	10,000.00	(\$2,739.85)
TOTAL EXPENSES	\$101,690.16	\$98,568.47	\$120,415.00	(\$18,724.84)
TOTAL INCOME/EXPENSE	\$10,726.75	\$11,235.22	\$0.00	
CONVENTION 2022 INCOME		\$28,750.00		
CONVENTION 2022 EXPENSES		\$45,715.38		
CONVENTION 2023 EXPENSES	\$52,611.32			
CONVENTION 2023 INCOME	\$45,828.00			
NATIONAL COUNCIL FUNDS	\$2,475.84	\$4,071.72		
CASH ON HAND 11/30/23	\$118,037.46	\$114,783.18		

ACCT BALANCES

Acct	11/30/2023
Wells Fargo Convention	4,188.44
Wells Fargo Savings	104,145.19
Wells Fargo Operating	6,871.25
Wells Fargo Scholarship	2,832.58
TOTAL	\$118,037.46