

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2024	2023	BUDGET	DIFF
<b>BALANCE January 1</b>	\$108,650.04	\$123,941.54		<b>FROM BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ASSOCIATE DUES	350.00		5,800.00	(\$5,450.00)
BRANCH DUES			1,000.00	(\$1,000.00)
CREDIT CARD FEES	153.08	120.49	3,500.00	(\$3,346.92)
FORMS	1,997.50	2,131.50	38,000.00	(\$36,002.50)
INTEREST INCOME	44.62	82.12	500.00	(\$455.38)
MEMBERSHIP DUES	675.00	200.00	55,000.00	(\$54,325.00)
SALES TAX	131.07	138.60	2,500.00	(\$2,368.93)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	250.00	287.00	5,000.00	(\$4,750.00)
SOFTWARE	1,060.00	1060.00	1,500.00	(\$440.00)
<b>TOTAL INCOME</b>	<b>\$4,661.27</b>	<b>\$4,019.71</b>	<b>\$114,800.00</b>	<b>(\$110,138.73)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			1,000.00	(\$1,000.00)
BANK SERVICE FEES	166.94	142.36	3,000.00	(\$2,833.06)
BOARD MEETING EXPENSE			1,500.00	(\$1,500.00)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	3,843.02	3,660.02	46,116.00	(\$42,272.98)
FORMS	2,228.63	1,210.44	30,000.00	(\$27,771.37)
INSURANCE			1,645.00	(\$1,645.00)
IT	145.36	260.32	3,000.00	(\$2,854.64)
LEGAL				\$0.00
MEETINGS			150.00	(\$150.00)
MISCELLANEOUS			934.00	(\$934.00)
POSTAGE	24.20		800.00	(\$775.80)
PRINTING	319.29		750.00	(\$430.71)
RENT	150.00	150.00	1,800.00	(\$1,650.00)
SALES TAX PAID	366.12	206.67	2,500.00	(\$2,133.88)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SEMINAR			0.00	\$0.00
SHIPPING	409.16	271.21	4,000.00	(\$3,590.84)
SOFTWARE	1,280.00	1,180.00	1,405.00	(\$125.00)
SUPPLIES		630.60	1,000.00	(\$1,000.00)
TAXES	120.39		1,000.00	(\$879.61)
TELEPHONE EXPENSE	189.93	100.00	1,200.00	(\$1,010.07)
TRAVEL EXPENSES	539.41	508.44	9,000.00	(\$8,460.59)
<b>TOTAL EXPENSES</b>	<b>\$9,782.45</b>	<b>\$8,320.06</b>	<b>\$114,800.00</b>	<b>(\$105,017.55)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>-\$5,121.18</b>	<b>-\$4,300.35</b>	<b>\$0.00</b>	
<b>CONVENTION 2023 INCOME</b>	<b>\$300.00</b>			
<b>CONVENTION 2024 EXPENSE</b>				
<b>NATIONAL COUNCIL FUNDS</b>	<b>\$2,475.84</b>	<b>\$2,571.72</b>		
<b>CASH ON HAND 1/31/24</b>	<b>\$104,404.57</b>	<b>\$110,489.45</b>		

ACCT BALANCES

<b>Acct</b>	<b>1/31/2024</b>
Wells Fargo Convention	1,379.54
Wells Fargo Savings	97,385.37
Wells Fargo Operating	2,807.08
Wells Fargo Scholarship	2,832.58
<b>TOTAL</b>	<b>\$104,404.57</b>