

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2024	2023	BUDGET	DIFF
BALANCE January 1	\$118,047.42	\$116,289.80		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES	350.00		5,800.00	(\$5,450.00)
BRANCH DUES	650.00	300.00	1,000.00	(\$350.00)
CREDIT CARD FEES	787.76	670.55	3,500.00	(\$2,712.24)
FORMS	2,868.70	4,826.06	38,000.00	(\$35,131.30)
INTEREST INCOME	101.65	115.47	500.00	(\$398.35)
MEMBERSHIP DUES	24,211.22	15,975.02	55,000.00	(\$30,788.78)
MISCELLANEOUS	250.00			
SALES TAX	194.16	300.77	2,500.00	(\$2,305.84)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	367.00	705.44	5,000.00	(\$4,633.00)
SOFTWARE	1,160.00	1260.00	1,500.00	(\$340.00)
TOTAL INCOME	\$30,940.49	\$24,153.31	\$114,800.00	(\$83,859.51)
EXPENSES:				
ACCOUNTING-PROF FEES.			1,000.00	(\$1,000.00)
BANK SERVICE FEES	656.77	672.41	3,000.00	(\$2,343.23)
BOARD MEETING EXPENSE	671.56		1,500.00	(\$828.44)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			0.00	\$0.00
EXECUTIVE DIR PROF FEE	7,686.04	5,490.03	46,116.00	(\$38,429.96)
FORMS	3,133.53	2,100.44	30,000.00	(\$26,866.47)
INSURANCE			1,645.00	(\$1,645.00)
IT	549.89	399.68	3,000.00	(\$2,450.11)
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	300.00	150.00	1,800.00	(\$1,500.00)
SALES TAX PAID	489.86	336.13	2,500.00	(\$2,010.14)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SEMINAR			0.00	\$0.00
SHIPPING	605.40	332.12	4,000.00	(\$3,394.60)
SOFTWARE	1,280.00	1,180.00	1,405.00	(\$125.00)
SUPPLIES	120.39	630.60	1,000.00	(\$879.61)
TAXES			1,000.00	(\$1,000.00)
TELEPHONE EXPENSE	200.00	100.00	1,200.00	(\$1,000.00)
TRAVEL EXPENSES	830.34	502.20	9,000.00	(\$8,169.66)
TOTAL EXPENSES	\$16,867.27	\$11,893.61	\$114,800.00	(\$97,932.73)
TOTAL INCOME/EXPENSE	\$14,073.22	\$12,259.70	\$0.00	
CONVENTION 2023 INCOME	\$300.00			
CONVENTION 2024 EXPENSE	\$750.00			
NATIONAL COUNCIL FUNDS	\$4,225.84	\$2,571.72		
CASH ON HAND 2/29/24	\$124,023.26	\$127,337.70		

ACCT BALANCES

Acct	2/29/2024
Wells Fargo Convention	1,379.54
Wells Fargo Savings	109,966.92
Wells Fargo Operating	9,844.22
Wells Fargo Scholarship	2,832.58
TOTAL	\$124,023.26