

2023 TREASURER'S REPORT

CATEGORY DESCRIPTION	2024	2023	BUDGET	DIFF
BALANCE January 1	\$116,720.10	\$116,289.80		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ASSOCIATE DUES	700.00	3,500.00	5,800.00	(\$5,100.00)
BRANCH DUES	875.00	745.00	1,000.00	(\$125.00)
CREDIT CARD FEES	787.76	1184.46	3,500.00	(\$2,712.24)
FORMS	2,868.70	8,404.31	38,000.00	(\$35,131.30)
INTEREST INCOME	197.78	207.17	500.00	(\$302.22)
MEMBERSHIP DUES	30,036.22	31,775.02	55,000.00	(\$24,963.78)
MISCELLANEOUS	250.00			
SALES TAX	194.16	546.94	2,500.00	(\$2,305.84)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	367.00	1222.30	5,000.00	(\$4,633.00)
SOFTWARE	1,160.00	1260.00	1,500.00	(\$340.00)
TOTAL INCOME	\$37,436.62	\$48,845.20	\$114,800.00	(\$77,363.38)
EXPENSES:				
ACCOUNTING-PROF FEES.			1,000.00	(\$1,000.00)
BANK SERVICE FEES	873.11	1,094.92	3,000.00	(\$2,126.89)
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	11,529.06	10,980.06	46,116.00	(\$34,586.94)
FORMS	4,281.53	5,974.44	30,000.00	(\$25,718.47)
INSURANCE			1,645.00	(\$1,645.00)
IT	1,434.53	539.04	3,000.00	(\$1,565.47)
LEGAL				\$0.00
MEETINGS			150.00	(\$150.00)
MISCELLANEOUS			934.00	(\$934.00)
POSTAGE	24.20	117.39	800.00	(\$775.80)
PRINTING	721.84		750.00	(\$28.16)
RENT	450.00	450.00	1,800.00	(\$1,350.00)
SALES TAX PAID	598.78	534.13	2,500.00	(\$1,901.22)
SCHOLARSHIPS			4,000.00	(\$4,000.00)
SEMINAR	525.00	763.12	0.00	\$525.00
SHIPPING	875.65	1,086.26	4,000.00	(\$3,124.35)
SOFTWARE	1,280.00	1,180.00	1,405.00	(\$125.00)
SUPPLIES	120.39	1,525.90	1,000.00	(\$879.61)
TAXES			1,000.00	(\$1,000.00)
TELEPHONE EXPENSE	300.00	300.00	1,200.00	(\$900.00)
TRAVEL EXPENSES	2,395.91	1,853.82	9,000.00	(\$6,604.09)
TOTAL EXPENSES	\$26,081.56	\$26,399.08	\$114,800.00	(\$88,718.44)
TOTAL INCOME/EXPENSE	\$11,355.06	\$22,446.12	\$0.00	
CONVENTION 2023 INCOME	\$300.00			
CONVENTION 2024 EXPENSE	\$750.00			
NATIONAL COUNCIL FUNDS	\$2,835.00	\$3,159.92		
CASH ON HAND 3/31/24	\$125,389.96	\$137,824.12		

ACCT BALANCES

Acct	3/31/2024
Wells Fargo Convention	1,379.54
Wells Fargo Savings	115,358.76
Wells Fargo Operating	5,819.08
Wells Fargo Scholarship	2,832.58
TOTAL	\$125,389.96