

### Attachment #3

#### Treasurer's Report for Board Meeting

December 20, 2021

As of December 20, 2021, the checking account has a balance of \$11,477.59. Our income to date is \$21,460.55 and our expenses to date are \$24,366.72, leaving us with an expected year end deficit at this rate of \$2,906.17. We have a PayPal balance so far for December of \$164.08 that will be transferred, along with any additional income, to the checking account December 31.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,183.55, at a rate of 0.2498%, and matures January 23, 2022.

CD ending in -2241 has a balance of \$5,496.70, at a rate of 0.05%, and matures December 8, 2022.

Our total current worth (combined checking account, PayPal, and CDs) is \$20,321.92.

Mary Tod

Treasurer

|                       | 2022            | 2021            | 2021             |
|-----------------------|-----------------|-----------------|------------------|
|                       | Budget          | Budget          | Actual (8/22/21) |
| <b>EXPENSES</b>       |                 |                 |                  |
| National Dues         | 3510.00         | 3198.00         | 3500.25          |
| Region Dues           | 218.00          | 200.00          | 217.50           |
| Educational Events*+  | 11000.00        | 12000.00        | 11617.39         |
| Seminar* (MAR)        |                 |                 |                  |
| Exhibits*             |                 |                 |                  |
| Fund Raising*         |                 |                 |                  |
| Cost of Sales         |                 |                 |                  |
| Rent*                 | 900.00          | 900.00          | 987.50           |
| Newsletter & website* | 350.00          | 150.00          | 0.00             |
| Administration*       | 370.00          | 250.00          | 416.77           |
| Officers Travel       | 300.00          | 300.00          | 0.00             |
| Community Outreach    | 900.00          | 900.00          | 237.73           |
| Parties/Meals         |                 |                 |                  |
| Retreats              |                 |                 |                  |
| Contributions/Gifts   | 100.00          | 100.00          | 0.00             |
| Membership Expenses*  | 200.00          | 200.00          | 55.00            |
| Other*                | 290.00          | 200.00          | 24.00            |
|                       | <b>18138.00</b> | <b>18398.00</b> | <b>17056.14</b>  |
| TOTAL EXPENSES        |                 |                 |                  |
|                       |                 |                 |                  |
| YEAR-END POSITION     | <b>0.00</b>     | <b>0.00</b>     | <b>-979.86</b>   |

2022 Draft Budget

|                                 | 2022            | 2021            | 2021             |
|---------------------------------|-----------------|-----------------|------------------|
|                                 | Budget          | Budget          | Actual (8/22/21) |
| <b>INCOME</b>                   |                 |                 |                  |
| Dues*                           | 6348.00         | 5508.00         | 6230.50          |
| Interest*                       | 20.00           | 120.00          | 67.28            |
| Educational Events*             | 10000.00        | 10000.00        | 9393.50          |
| Seminar (MAR)                   |                 |                 |                  |
| Exhibit                         |                 |                 |                  |
| Fund Raising*                   | 300.00          | 300.00          | 0.00             |
| Sales*                          |                 |                 |                  |
| Advertising*                    | 130.00          | 130.00          | 82.00            |
| Community Outreach*             | 700.00          | 700.00          | 0.00             |
| Contributions,<br>Restricted*   | 400.00          | 400.00          | 242.00           |
| Contributions,<br>Unrestricted* | 240.00          | 240.00          | 61.00            |
| Parties/Meals                   |                 |                 |                  |
| Retreats                        |                 |                 |                  |
| Contributions Gifts             |                 |                 |                  |
| Other*                          |                 |                 |                  |
| Transfer from savings           |                 | 1000.00         |                  |
|                                 |                 | <b>18398.00</b> |                  |
| <b>TOTAL REVENUE</b>            | <b>18138.00</b> |                 | <b>16076.28</b>  |

Notes: Dues based on 90 Primary members @ \$61 (\$5490), 19 out-of-region/Life members @ \$22 (\$418), 22 in-region members @ \$20 (\$440).

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