

Treasurer's Report for Board Meeting

January 17, 2023

As of January 17, 2023, the checking account has a balance of \$16,207.69. Our income to date is \$1,216.75 and our expenses to date are \$1,489.96, leaving us with an expected year end deficit at this rate of \$273.21. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.

We have a PayPal balance for January of \$353.43; these funds will be transferred to the checking account January 31.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,187.08, at a rate of 0.03%, and matures February 23, 2023.

CD ending in -2241 has a balance of \$5,504.06, at a rate of 0.9963%, and matures July 8, 2024.

Our total current worth (combined checking account, PayPal, and CDs) is \$25,252.26.

Mary Tod

Treasurer

Budget vs. Actual as of January 17, 2023

	2023	YTD		2023	YTD
	Budget	Actual		Budget	Actual
INCOME Dues*			EXPENSES		
Interest*	\$6,388.00	\$23.75	National Dues	\$3,510.00	\$9.75
Educational	\$20.00		Region Dues	\$218.00	\$8.00
Events* Seminar	\$10,000.00	\$1,121.00	Educational	\$11,200.00	\$1,290.00
(MAR) Exhibit			Events*+		
Fund Raising*			Seminar* (MAR)		
Sales*			Exhibits*		
Advertising*	\$2,300.00	\$0.00	Fund Raising*		
Community			Cost of Sales		
Outreach*	\$130.00	\$72.00	Rent*	\$965.00	\$0.00
Contributions,	\$700.00	\$0.00	Newsletter &	\$150.00	\$0.00
Restricted*			website*		
Contributions,	\$400.00	\$0.00	Administration*	\$300.00	\$30.81
Unrestricted*			Officers Travel	\$300.00	\$0.00
Parties/Meals	\$240.00	\$0.00	Community	\$900.00	\$0.00
			Outreach		
Retreats			Parties/Meals	\$2,000.00	\$0.00
Contributions/Gifts			Retreats		
Other*		\$0.00	Contributions/Gifts	\$100.00	\$0.00
Transfer from			Membership	\$200.00	\$0.00
savings			Expenses*		
			IDEA	\$100.00	\$54.97
			Other*	\$235.00	\$96.43
TOTAL INCOME	\$20,178.00	\$1,216.75	TOTAL	\$20,178.00	\$1,489.96
			EXPENSES		

Treasurer's Report for Board Meeting

April 14, 2023

As of April 14, 2023, the checking account has a balance of \$18,211.73. Our income to date is \$6,807.83, and our expenses to date are \$5,706.15, leaving us with an expected year end surplus at this rate of \$1,101.68. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year. The Budget vs. Actual is missing one PayPal transfer of \$629.15 to the checking account on April 1 that is included as part of our current checking account total but is not shown as part of the total income or expenses to date because I have not worked out which payments for income were included in this transfer, along with their corresponding fees to include for expenses. I will reconcile all of that with the final April statement for PayPal.

We have a PayPal balance for April of \$1,352.91; these funds plus any additional payments received in the next 2 weeks will be transferred to the checking account May 1.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,189.68, at a rate of 0.9963%, and matures March 23, 2024.

CD ending in -2241 has a balance of \$5,518.08, at a rate of 0.9963%, and matures July 8, 2024.

Our total current worth (combined checking account, PayPal, and CDs) is \$28,272.39.

Mary Tod

Budget vs. Actual as of April 14, 2023

	2023	YTD		2023	YTD
	Budget	Actual		Budget	Actual
INCOME Dues*			EXPENSES		
Interest*	\$6,388.00	\$2,000.50	National Dues	\$3,510.00	\$175.50
Educational	\$20.00		Region Dues	\$218.00	\$10.00
Events* Seminar	\$10,000.00	\$4,556.90	Educational	\$11,200.00	\$4,991.90
(MAR) Exhibit			Events*+		
Fund Raising*			Seminar* (MAR)		
Sales*			Exhibits*		
Advertising*	\$2,300.00	\$0.00	Fund Raising*		
Community			Cost of Sales		
Outreach*	\$130.00	\$132.00	Rent*	\$965.00	\$15.00
Contributions,	\$700.00	\$0.00	Newsletter &	\$150.00	\$0.00
Restricted*			website*		
Contributions,	\$400.00	\$0.00	Administration*	\$300.00	\$90.15
Unrestricted*			Officers Travel	\$300.00	\$0.00
Parties/Meals	\$240.00	\$0.00	Community	\$900.00	\$28.77
			Outreach		
Retreats			Parties/Meals	\$2,000.00	\$0.00
Contributions/Gifts			Retreats		
Other*		\$118.43	Contributions/Gifts	\$100.00	\$0.00
Transfer from			Membership	\$200.00	\$63.00
savings			Expenses*		
			IDEA	\$100.00	\$75.97
			Other*	\$235.00	\$255.86
TOTAL INCOME	\$20,178.00	\$6,807.83	TOTAL	\$20,178.00	\$5,706.15
			EXPENSES		

Treasurer's Report for Board Meeting

June 20, 2023

As of June 20, 2023, the checking account has a balance of \$18,870.13. Our income to date is \$16,419.45, and our expenses to date are \$14,030.22, leaving us with an expected year end surplus at this rate of \$2,389.23. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.

We have a PayPal balance for June of \$364.69; these funds plus any additional payments received in the next 10 days will be transferred to the checking account July 1.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,189.68, at a rate of 0.9963%, and matures March 23, 2024.

CD ending in -2241 has a balance of \$5,518.08, at a rate of 0.9963%, and matures July 8, 2024.

Our total current worth (combined checking account, PayPal, and CDs) is \$27,942.58.

Mary Tod

Treasurer

Budget vs. Actual as of June 20, 2023

	2023	YTD		2023	YTD
	Budget	Actual		Budget	Actual
INCOME Dues*			EXPENSES		
Interest*	\$6,388.00	\$6,738.50	National Dues	\$3,510.00	\$3,451.50
Educational	\$20.00		Region Dues	\$218.00	\$224.00
Events* Seminar	\$10,000.00	\$8,737.00	Educational	\$11,200.00	\$8,283.48
(MAR) Exhibit			Events*+		
Fund Raising*			Seminar* (MAR)		
Sales*			Exhibits*		
Advertising*	\$2,300.00	\$158.50	Fund Raising*		
Community			Cost of Sales		
Outreach*	\$130.00	\$132.00	Rent*	\$965.00	\$435.00
Contributions,	\$700.00	\$0.00	Newsletter &	\$150.00	\$0.00
Restricted*			website*		
Contributions,	\$400.00	\$0.00	Administration*	\$300.00	\$206.57
Unrestricted*					
Parties/Meals	\$240.00	\$1.00	Officers Travel	\$300.00	\$0.00
		\$388.00	Community	\$900.00	\$686.68
			Outreach		
Retreats			Parties/Meals	\$2,000.00	\$0.00
Contributions/Gifts			Retreats		
Other*		\$264.45	Contributions/Gifts	\$100.00	\$0.00
Transfer from			Membership	\$200.00	\$63.00
savings			Expenses*		
			IDEA	\$100.00	\$275.97
			Other*	\$235.00	\$404.02
TOTAL INCOME	\$20,178.00	\$16,419.45	TOTAL	\$20,178.00	\$14,030.22
			EXPENSES		

Treasurer's Report for Board Meeting

August 20, 2023

As of August 20, 2023, the checking account has a balance of \$18,759.41. Our income to date is \$19,992.20, and our expenses to date are \$17,713.69, leaving us with an expected year end surplus at this rate of \$2,278.51. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.

We have a PayPal balance for August of \$209.94; these funds plus any additional payments received in the next 10 days will be transferred to the checking account September 1.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,189.69, at a rate of 0.9963%, and matures March 23, 2024.

CD ending in -2241 has a balance of \$5,531.79, at a rate of 0.9963%, and matures July 8, 2024.

Our total current worth (combined checking account, PayPal, and CDs) is \$27,690.83.

Mary Tod

Treasurer

Budget vs. Actual as of August 20, 2023

	2023	YTD		2023	YTD
	Budget	Actual		Budget	Actual
INCOME Dues*			EXPENSES		
Interest*	\$6,388.00	\$6,989.75	National Dues	\$3,510.00	\$3,822.00
Educational	\$20.00		Region Dues	\$218.00	\$248.00
Events* Seminar	\$10,000.00	\$10,293.70	Educational	\$11,200.00	\$9,738.48
(MAR) Exhibit			Events*+		
Fund Raising*			Seminar* (MAR)		
Sales*			Exhibits*		
Advertising*	\$2,300.00	\$214.30	Fund Raising*		
Community			Cost of Sales		
Outreach*	\$130.00	\$132.00	Rent*	\$965.00	\$1,240.00
Contributions,	\$700.00	\$825.00	Newsletter &	\$150.00	\$0.00
Restricted*			website*		
Contributions,	\$400.00	\$0.00	Administration*	\$300.00	\$257.72
Unrestricted*			Officers Travel	\$300.00	\$0.00
Parties/Meals	\$240.00	\$1.00	Community	\$900.00	\$952.00
		\$1,272.00	Outreach		
Retreats			Parties/Meals	\$2,000.00	\$712.50
Contributions/Gifts			Retreats		
Other*		\$264.45	Contributions/Gifts	\$100.00	\$0.00
Transfer from			Membership	\$200.00	\$63.00
savings			Expenses*		
			IDEA	\$100.00	\$275.97
			Other*	\$235.00	\$404.02
TOTAL INCOME	\$20,178.00	\$19,992.20	TOTAL	\$20,178.00	\$17,713.69
			EXPENSES		

Proposed Budget for 2024 (membership = 120)

INCOME		EXPENSES	
Dues	\$2,400.00	National Dues	\$0
Interest	\$30.00	Region Dues	\$0
Educational Events	\$10,000.00	EducationalEvents	\$11,200.00
Fund Raising	\$1,000.00	Rent	\$1,000.00
Advertising	\$130.00	Newsletter & website	\$300.00
Outreach	\$800.00	Administration	\$500.00
Contributions, Restricted	\$200.00	Officers Travel	\$500.00
Contributions, Unrestricted	\$100.00	Outreach	\$1,500.00
Other		Contributions/Gifts	\$100.00
		Membership Expenses	\$100
		Parties/Meals	\$0
		Other	\$0
TOTAL REVENUE	\$14,700.00	TOTAL EXPENSES	\$14,700.00

Treasurer's Report for Annual Meeting

November 6, 2023

As of November 6, 2023, the checking account has a balance of \$14,682.58. Our income to date is \$26,091.16, and our expenses to date are \$27,889.48, leaving us with an expected year end deficit at this rate of \$1,798.32. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.

We currently have a PayPal balance of \$0.00.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,205.72, at a rate of 0.9963%, and matures March 23, 2024. Interest paid in 2023 so far is \$18.64.

CD ending in -2241 has a balance of \$5,545.68, at a rate of 0.9963%, and matures July 8, 2024. Interest paid in 2023 so far is \$45.77.

Our total current worth (combined checking account, PayPal, and CDs) is \$23,433.98.

Mary Tod

Treasurer

Budget vs. Actual as of November 6, 2023

	2023	YTD		2023	YTD
	Budget	Actual		Budget	Actual
INCOME Dues*			EXPENSES		
Interest*	\$6,388.00	\$7,077.50	National Dues	\$3,510.00	\$3,841.50
Educational	\$20.00		Region Dues	\$218.00	\$250.00
Events* Seminar	\$10,000.00	\$14,697.61	Educational	\$11,200.00	\$16,494.72
(MAR) Exhibit			Events*+		
Fund Raising*			Seminar* (MAR)		
Sales*			Exhibits*		
Advertising*	\$2,300.00	\$1,263.30	Fund Raising*		\$300.00
Community			Cost of Sales		
Outreach*	\$130.00	\$132.00	Rent*	\$965.00	\$1,390.00
Contributions,	\$700.00	\$825.00	Newsletter &	\$150.00	\$0.00
Restricted*			website*		
Contributions,	\$400.00	\$0.00	Administration*	\$300.00	\$440.75
Unrestricted*					
Parties/Meals	\$240.00	\$1.00	Officers Travel	\$300.00	\$0.00
		\$1,822.00	Community	\$900.00	\$952.00
			Outreach		
Retreats			Parties/Meals	\$2,000.00	\$3,360.91
Contributions/Gifts			Retreats		
Other*		\$272.75	Contributions/Gifts	\$100.00	\$50.00
Transfer from			Membership	\$200.00	\$63.00
savings			Expenses*		
			IDEA	\$100.00	\$275.97
			Other*	\$235.00	\$470.63
TOTAL INCOME	\$20,178.00	\$26,091.16	TOTAL	\$20,178.00	\$27,889.48
			EXPENSES		

Treasurer's Report for Annual Chapter Business Meeting

November 7, 2022

As of November 6, 2022, the checking account has a balance of \$13,611.76. I have just transferred our PayPal balance into checking, so there are no funds to report for PayPal at this date. Our income to date is \$14,404.45 and our expenses to date are \$12,316.06, leaving us with an expected year end surplus at this rate of \$2,088.39. However, there will be expenses that have not occurred yet that will still be paid for this year, such as the kits for the Crystal Snowflake class and an additional room rental invoice to be paid before year's end.

Our 2 CDs have the following amounts: CD ending in -2241 has a balance of \$5,499.45, at a rate of 0.05%, and matures December 8, 2022.

CD ending in -0137 has a balance of \$3,186.84, at a rate of 0.03%, and matures February 23, 2023.

Our total current worth (combined checking account, PayPal, and CDs) is \$22,298.05.

Mary Tod

Treasurer

Treasurer's Report for November Board Meeting

November 14, 2023

As of November 14, 2023, the checking account has a balance of \$13,975.86. Our income to date is \$26,677.36, and our expenses to date are \$29,182.40, leaving us with an expected year end deficit at this rate of \$2,505.04. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.

We currently have a PayPal balance of \$0.00.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,205.72, at a rate of 0.9963%, and matures March 23, 2024. Interest paid in 2023 so far is \$18.64.

CD ending in -2241 has a balance of \$5,545.68, at a rate of 0.9963%, and matures July 8, 2024. Interest paid in 2023 so far is \$45.77.

Our total current worth (combined checking account, PayPal, and CDs) is \$22,727.26.

I have submitted our banking account information to National EGA as requested for their transition to dues collection. This will allow National to transfer dues received from our primary chapter members directly into our checking account.

Mary Tod

Treasurer

Budget vs. Actual as of November 14, 2023

	2023	YTD		2023	YTD
	Budget	Actual		Budget	Actual
INCOME Dues*			EXPENSES		
Interest*	\$6,388.00	\$7,077.50	National Dues	\$3,510.00	\$3,841.50
Educational	\$20.00		Region Dues	\$218.00	\$250.00
Events* Seminar	\$10,000.00	\$15,083.81	Educational	\$11,200.00	\$16,734.72
(MAR) Exhibit			Events*+		
Fund Raising*			Seminar* (MAR)		
Sales*			Exhibits*		
Advertising*	\$2,300.00	\$1,263.30	Fund Raising*		\$300.00
Community			Cost of Sales		
Outreach*	\$130.00	\$132.00	Rent*	\$965.00	\$1,390.00
Contributions,	\$700.00	\$825.00	Newsletter &	\$150.00	\$0.00
Restricted*			website*		
Contributions,	\$400.00	\$150.00	Administration*	\$300.00	\$440.75
Unrestricted*					
Parties/Meals	\$240.00	\$51.00	Officers Travel	\$300.00	\$0.00
		\$1,822.00	Community	\$900.00	\$952.00
			Outreach		
Retreats			Parties/Meals	\$2,000.00	\$4,413.83
Contributions/Gifts			Retreats		
Other*		\$272.75	Contributions/Gifts	\$100.00	\$50.00
Transfer from			Membership	\$200.00	\$63.00
savings			Expenses*		
			IDEA	\$100.00	\$275.97
			Other*	\$235.00	\$470.63
TOTAL INCOME	\$20,178.00	\$26,677.36	TOTAL	\$20,178.00	\$29,182.40
			EXPENSES		