

**FINANCIAL REPORT
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDING JANUARY 31, 2021**

	PERIOD ENDING 1/31/2021	YEAR TO DATE DATE	ADOPTED 2021 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
Receipts					
Membership Dues - Payroll Deduction	\$ 3,495.00	\$ 3,495.00	\$ 42,120.00	8.2977%	\$ 38,625.00
Membership Dues - Direct Paid	\$ 531.00	\$ 531.00	\$ 1,980.00	26.8182%	\$ 1,449.00
Subtotal	\$ 4,026.00	\$ 4,026.00	\$ 44,100.00	9.1293%	\$ 40,074.00
Less Affiliation Fees to Chapter 255 (Amended)	\$ 1,801.25	\$ 1,801.25	\$ 18,375.00	9.8027%	\$ 16,573.75
Net Membership Dues	\$ 2,224.75	\$ 2,224.75	\$ 25,725.00	8.6482%	\$ 23,500.25
Other Income	\$ 1.00	\$ 1.00	\$ 20.00	4.9975%	\$ 19.00
Investment Income	\$ 1,134.12	\$ 1,134.12	\$ 5,000.00	23.6824%	\$ 3,865.88
Reimbursed Expenses	\$ -	\$ -	\$ 1,400.00	0.0000%	\$ 1,400.00
Total Receipts	\$ 3,359.87	\$ 3,359.87	\$ 32,145.00	10.4522%	\$ 28,785.13
Disbursements					
Conferences and Conventions	\$ -	\$ -	\$ 500.00	0.0000%	\$ 500.00
Contributions	\$ -	\$ -	\$ 650.00	0.0000%	\$ 650.00
Legal Fees	\$ 1,300.00	\$ 1,300.00	\$ 20,000.00	6.5000%	\$ 18,700.00
Meeting Expense	\$ -	\$ -	\$ 7,500.00	0.0000%	\$ 7,500.00
Office Supplies and Copies	\$ 254.44	\$ 254.44	\$ 1,500.00	16.9627%	\$ 1,245.56
Affiliation Fees to MiARA	\$ -	\$ -	\$ 350.00	0.0000%	\$ 350.00
Affiliation Fees to Metro AFL-CIO	\$ -	\$ -	\$ 25.00	0.0000%	\$ 25.00
Postage	\$ -	\$ -	\$ 220.00	0.0000%	\$ 220.00
Printing	\$ -	\$ -	\$ 2,000.00	0.0000%	\$ 2,000.00
Surety Bond Premiums	\$ -	\$ -	\$ 194.00	0.0000%	\$ 194.00
Total Disbursements	\$ 1,554.44	\$ 1,554.44	\$ 32,939.00	4.7191%	\$ 31,384.56
Excess (Deficit) Receipts Over (Under) Disbursements	\$ 1,805.43	\$ 1,805.43	\$ (794.00)	-227.3841%	\$ (2,599.43)
Transfers to Investments (from)	\$ -	\$ -	\$ -		
Checking Account Balance from Last Financial Report	\$ 11,829.10	\$ 11,829.10	\$ 128,675.47		
Investments at Edward Jones	\$ 119,822.37	\$ 119,822.37	\$ -		
Subtotal	\$ 131,651.47	\$ 131,651.47	\$ 128,675.47		
Checking Account Balance at January 31, 2021	\$ 12,500.41	\$ 12,500.41	\$ 127,881.47		
Investments at Edward Jones at January 31, 2021	\$ 120,956.49	\$ 120,956.49	\$ -		
Total Cash and Investments at January 31, 2021	\$ 133,456.90	\$ 133,456.90	\$ 127,881.47		
Membership including seven (7) new members in progress	1416	1342	1225		(117)
Deceased (17) or canceled/non-payment (5) memberships		22			
Members participating in PEOPLE voluntary contributions	175		N/A		