

**FINANCIAL REPORT
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDING MAY 31, 2023**

	PERIOD ENDING 5/31/2023	YEAR TO DATE DATE	ADOPTED 2023 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
Receipts					
Membership Dues - Payroll Deduction	\$ 3,405.00	\$ 17,175.00	\$ 40,140.00	42.78777%	\$ 22,965.00
Membership Dues - Direct Paid	\$ 180.00	\$ 1,152.00	\$ 2,520.00	45.7143%	\$ 1,368.00
Subtotal	\$ 3,585.00	\$ 18,327.00	\$ 42,660.00	42.9606%	\$ 24,333.00
Less Affiliation Fees to Chapter 255	\$ 1,493.75	\$ 7,787.50	\$ 17,775.00	43.8115%	\$ 9,987.50
Net Membership Dues	\$ 2,091.25	\$ 10,539.50	\$ 24,885.00	42.3528%	\$ 14,345.50
Other Income	\$ -	\$ 4.00	\$ 19.00	21.0416%	\$ 15.00
Investment Income	\$ (3,356.50)	\$ 1,493.55	\$ -	#DIV/0!	\$ (1,493.55)
Reimbursed Expenses	\$ -	\$ -	\$ 1,400.00	0.0000%	\$ 1,400.00
Total Receipts	\$ (1,265.25)	\$ 12,037.05	\$ 26,304.00	45.7613%	\$ 14,266.95

Disbursements					
Conferences and Conventions	\$ -	\$ -	\$ 500.00	0.0000%	\$ 500.00
Contributions	\$ -	\$ 693.90	\$ -	#DIV/0!	\$ (693.90)
Legal Fees	\$ -	\$ -	\$ 3,000.00	0.0000%	\$ 3,000.00
Meeting Expense	\$ 596.66	\$ 2,745.74	\$ 7,250.00	37.8723%	\$ 4,504.26
Office Supplies and Copies	\$ 45.79	\$ 694.88	\$ 1,500.00	46.3253%	\$ 805.12
Postage	\$ 12.60	\$ 12.60	\$ 175.00	7.2000%	\$ 162.40
Printing	\$ -	\$ 94.87	\$ 2,600.00	3.6488%	\$ 2,505.13
Surety Bond Premiums	\$ -	\$ -	\$ 194.00	0.0000%	\$ 194.00
Total Disbursements	\$ 655.05	\$ 4,241.99	\$ 15,219.00	27.8730%	\$ 10,977.01
Excess (Deficit) Receipts Over (Under) Disbursements	\$ (1,920.30)	\$ 7,795.06	\$ 11,085.00	70.3208%	\$ 3,289.94
Transfers to Investments (from)	\$ -	\$ 10,000.00	\$ -		
Checking Account Balance from Last Financial Report	\$ 11,178.86	\$ 16,313.55	\$ 223,178.29		
Investments at Edward Jones	\$ 178,384.79	\$ 163,534.74	\$ -		
Prepaid Expense	\$ 44,950.00	\$ 44,950.00	\$ -		
Subtotal	\$ 234,513.65	\$ 224,798.29	\$ 223,178.29		
Checking Account Balance at May 31, 2023	\$ 12,615.06	\$ 12,615.06	\$ 234,263.29		
Investments at Edward Jones at May 31, 2023	\$ 175,028.29	\$ 175,028.29	\$ -		
Prepaid Expense at May 31, 2023	\$ 44,950.00	\$ 44,950.00	\$ -		
Total Cash and Investments at May 31, 2023	\$ 232,593.35	\$ 232,593.35	\$ 234,263.29		

Membership including zero (0) new member in progress
 Deceased (30) or canceled/non-payment (11) memberships
 Members participating in PEOPLE voluntary contributions

1209	1222	1185
41		
178		N/A