



FINANCIAL REPORT SUMMARY
For the Period Ending February 28, 2022

| Description | ACTUAL | | Budget 2021 |
|--|------------|--------------|-------------|
| | Month | Year to Date | |
| Beginning Cash Balance | \$ 58,350 | \$ 55,296 | |
| CD (Note 1) | \$ 51,360 | \$ 51,360 | |
| | | | |
| Total Cash | \$ 109,710 | \$ 106,656 | |
| | | | |
| Income | | | |
| Dues | \$ 2,513 | \$ 4,967 | \$ 13,500 |
| Seminar/Webinar Registrations | \$ 2,549 | \$ 3,594 | \$ 10,500 |
| Seminar Lunches | | \$ - | |
| Grants/Projects | \$ 900 | \$ 1,440 | \$ 1,400 |
| Donations | | \$ - | \$ 4,000 |
| Miscellaneous | | \$ - | \$ 200 |
| CD Redemption | | \$ - | |
| | | | |
| Total Income | \$ 5,962 | \$ 10,001 | \$ 29,600 |
| | | | |
| Expenses | | | |
| Advertising | \$ 17 | \$ 42 | |
| Grants/Projects | \$ 4,032 | \$ 4,032 | \$ 5,800 |
| Memberships | \$ - | \$ 100 | |
| Miscellaneous | | \$ - | \$ 700 |
| Online Services | \$ 337 | \$ 772 | \$ 3,100 |
| Rental Fees | | \$ - | \$ 2,100 |
| Speaker Fees/Expenses | \$ 350 | \$ 775 | \$ 2,400 |
| Supplies/Printing | | \$ - | \$ 500 |
| | | | |
| Total Expenses | \$ 4,736 | \$ 5,721 | \$ 14,600 |
| | | | |
| Increase(Decrease) - Cash Balance | \$ 1,226 | \$ 4,280 | \$ 15,000 |
| | | | |
| Ending Balance | \$ 110,936 | \$ 110,936 | |

Note 1 -- CD-15 months @ .75 APY at First Federal Savings

\$ 59,576