



FINANCIAL REPORT SUMMARY  
For the Period Ending July 31, 2022

Description	ACTUAL		Budget 2022
	Month	Year to Date	
<b>Beginning Cash Balance</b>	\$ 63,351	\$ 55,296	
CD (Note 1)	\$ 51,360	\$ 51,360	
<b>Total Cash</b>	\$ 114,711	\$ 106,656	
<b>Income</b>			
Dues	\$ 3,060	\$ 13,458	\$ 16,465
Seminar/Webinar Registrations	\$ 1,895	\$ 9,074	\$ 5,000
Grants/Projects	\$ 635	\$ 4,240	\$ 2,000
Donations		\$ -	\$ 4,500
KYGS Merchandise	\$ 88	\$ 88	
Miscellaneous		\$ -	\$ 150
CD Redemption		\$ -	
<b>Total Income</b>	\$ 5,678	\$ 26,860	\$ 28,115
<b>Expenses</b>			
Advertising	\$ -	\$ 131	
Board Development		\$ 212	\$ 200
Communications & Tool Support		\$ -	\$ 400
Equipment Purchases		\$ -	
Grants/Projects	\$ 2,301	\$ 8,833	\$ 5,500
IT		\$ -	\$ 500
Insurance		\$ -	\$ 320
Legal Fees		\$ 75	
Memberships		\$ 100	
Membership Database		\$ -	\$ 3,600
Miscellaneous	\$ 175	\$ 175	\$ 350
Postage/PO Box Rental	\$ 132	\$ 373	\$ 350
Online Services	\$ 383	\$ 1,839	\$ 2,000
Speaker Fees/Expenses	\$ 350	\$ 3,180	\$ 4,500
Supplies/Printing	\$ 11	\$ 32	\$ 500
Webinar/Seminar Door Prizes		\$ -	\$ 600
Website Expense	\$ 553	\$ 2,081	\$ 5,000
<b>Total Expenses</b>	\$ 3,904	\$ 17,030	\$ 23,820
<b>Increase(Decrease) - Cash Balance</b>	\$ 1,774	\$ 9,829	\$ 4,295
<b>Ending Balance</b>	\$ 116,485	\$ 116,485	

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