



FINANCIAL REPORT SUMMARY
For the Period Ending May 31, 2022

Description	ACTUAL		Budget 2022
	Month	Year to Date	
Beginning Cash Balance	\$ 60,134	\$ 55,296	
CD (Note 1)	\$ 51,360	\$ 51,360	
Total Cash	\$ 111,494	\$ 106,656	
Income			
Dues	\$ 1,035	\$ 8,903	\$ 16,465
Seminar/Webinar Registrations	\$ 30	\$ 5,204	\$ 5,000
Grants/Projects	\$ 600	\$ 3,085	\$ 2,000
Donations		\$ -	\$ 4,500
Miscellaneous		\$ -	\$ 150
CD Redemption		\$ -	
Total Income	\$ 1,665	\$ 17,192	\$ 28,115
Expenses			
Advertising	\$ 75	\$ 131	
Board Development		\$ -	\$ 200
Communications & Tool Support			\$ 400
Equipment Purchases		\$ -	
Grants/Projects	\$ -	\$ 6,532	\$ 5,500
IT			\$ 500
Insurance		\$ -	\$ 320
Legal Fees	\$ -	\$ 40	
Memberships	\$ -	\$ 100	
Membership Database			\$ 3,600
Miscellaneous		\$ -	\$ 350
Postage/PO Box Rental	\$ 114	\$ 242	\$ 350
Online Services	\$ 143	\$ 1,846	\$ 2,000
Speaker Fees/Expenses	\$ 150	\$ 2,280	\$ 4,500
Supplies/Printing	\$ 21	\$ 21	\$ 500
Webinar/Seminar Door Prizes			\$ 600
Website Expense	\$ 165	\$ 165	\$ 5,000
Total Expenses	\$ 668	\$ 11,357	\$ 23,820
Increase(Decrease) - Cash Balance	\$ 997	\$ 5,835	\$ 4,295
Ending Balance	\$ 112,491	\$ 112,491	

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