FINANCIAL REPORT SUMMARY
For the Period Ending November 30, 2022

| Description | ACTUAL Month | ACTUAL Year to Date | Budget 2022 |
|---|---|---|---|
| **Beginning Cash Balance** | **$ 54,208** | | |
| CD (Note 1) | $ 51,360 | | |
| | | | |
| Total Cash | **$ 105,568** | **$ -** | |
| | | | |
| **Income** | | | |
| Dues | $ 1,785 | $ 20,360 | $ 16,465 |
| Seminar/Webinar Registrations | | $ 11,619 | $ 5,000 |
| Grants/Projects | $ 4,405 | $ 10,366 | $ 2,000 |
| Donations | | $ - | $ 4,500 |
| KYGS Merchandise | $ 6 | $ 200 | |
| Miscellaneous | | **$ -** | $ 150 |
| CD Redemption | | **$ -** | |
| | | | |
| Total Income | **$ 6,196** | **$ 42,545** | **$ 28,115** |
| | | | |
| **Expenses** | | | |
| Advertising | | $ 456 | |
| Awards | $ 231 | $ 822 | |
| Board Development | | $ 212 | $ 200 |
| Communications & Tool Support | | $ - | $ 400 |
| Equipment Purchases | | $ - | |
| Grants/Projects | | $ 9,333 | $ 5,500 |
| IT | | $ - | $ 500 |
| Insurance | | $ 321 | $ 320 |
| Legal Fees | | $ 75 | |
| Memberships | | $ 100 | |
| Membership Database | | $ - | $ 3,600 |
| Miscellaneous | | $ 175 | $ 350 |
| Postage/PO Box Rental | | $ 510 | $ 350 |
| Online Services | $ 271 | $ 2,783 | $ 2,000 |
| Speaker Fees/Expenses | $ 500 | $ 5,830 | $ 4,500 |
| Supplies/Printing | | $ 32 | $ 500 |
| Webinar/Seminar Door Prizes | | $ - | $ 600 |
| Website Rdesign | | $ 15,540 | |
| Website Expense | $ 398 | $ 2,709 | $ 5,000 |
| | | | |
| Total Expenses | **$ 1,400** | **$ 38,898** | **$ 23,820** |
| | | | |
| Increase(Decrease) - Cash Balance | **$ 4,796** | **$ 3,647** | **$ 4,295** |
| | | | |
| Ending Balance | **$ 110,364** | | |