



FINANCIAL REPORT SUMMARY
For the Period Ending October 31, 2021

Account No.	Description	ACTUAL		Budget 2021
		Month	Year to Date	
	Beginning Cash Balance	\$ 46,305	\$ 40,890	\$ 40,890
	Income			
110	Dues	2,010	15,165	13,500
120	Seminar/Webinar Registrations	180	4,745	10,500
130	Seminar Lunches	-	-	-
140	Grants/Projects	130	2,020	1,400
150	Donations	510	1,245	4,000
180	Miscellaneous	-	70	200
900	CD Redemption	-	-	-
	Total Income	2,830	23,245	29,600
	Expenses			
210	Rental Fees	-	-	2,100
220	Speaker Fees/Expenses	100	2,425	2,400
230	Seminar Lunches	-	-	-
240	Grants/Projects	-	5,530	5,800
250	Equipment Purchases	-	-	-
260	Online Services	372	6,271	3,100
270	Supplies/Printing	82	357	500
280	Miscellaneous	4	660	700
290	Insurance	-	315	-
910	CD Reinvestment	-	-	-
	Total Expenses	558	15,558	14,600
	Increase/(Decrease)-Cash Balance	2,272	7,687	15,000
	Ending Cash Balance (Note 1)	\$ 48,577	\$ 48,577	\$ 55,890

Note (1) The following amount is not reflected in the ending cash balance (checking account only) above.

CD-15 months @ .75 APY at First Federal Savings	51,263
Total Funds Available as of 10/31/2021	<u>\$ 99,840</u>