FINANCIAL REPORT SUMMARY
For the Period Ending September 30, 2022

Description	ACTUAL		Budget 2022
	Month	Year to Date	
Beginning Cash Balance	**$ 68,099**	**$ 55,296**	
CD (Note 1)	$ 51,360	**$ 51,360**	
Total Cash	**$ 119,459**	**$ 106,656**	
Income			
Dues	$ 1,240	$ 13,068	$ 16,465
Seminar/Webinar Registrations	$ 45	$ 9,399	$ 5,000
Grants/Projects	$ 451	$ 4,115	$ 2,000
Donations		$ -	$ 4,500
KYGS Merchandise	$ 57	$ 30	
Miscellaneous		**$ -**	$ 150
CD Redemption		**$ -**	
Total Income	**$ 1,793**	**$ 26,612**	**$ 28,115**
Expenses			
Advertising		$ 456	
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	$ 562	$ 737	$ 350
Postage/PO Box Rental	$ 70	$ 443	$ 350
Online Services	$ 171	$ 2,183	$ 2,000
Speaker Fees/Expenses	$ 500	$ 3,980	$ 4,500
Supplies/Printing		$ 32	$ 500
Webinar/Seminar Door Prizes		$ -	$ 600
Website Rdesign	$ 15,540		
Website Expense	$ 24	$ 2,246	$ 5,000
Total Expenses	**$ 16,867**	**$ 20,118**	**$ 23,820**
Increase(Decrease) - Cash Balance	**$ (15,074)**	**$ 6,494**	**$ 4,295**
Ending Balance	**$ 104,385**	**$ 113,150**	

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