



FINANCIAL REPORT SUMMARY
For the Period Ending March 31, 2023

Description	ACTUAL		Budget 2022
	Month	Year to Date	
Beginning Cash Balance	\$ 59,720		
CD (Note 1)	\$ 51,360		
Total Cash	\$ 111,080	\$ -	
Income			
Dues	\$ 1,815	\$ 6,560	\$ 16,465
Seminar/Webinar Registrations	\$ 180	\$ 315	\$ 5,000
Grants/Projects	\$ 490	\$ 2,290	\$ 2,000
Donations		\$ -	\$ 4,500
KYGS Merchandise	\$ 6	\$ 17	
Miscellaneous		\$ -	\$ 150
Interest on CD		\$ 1,049	
CD Redemption			
Total Income	\$ 2,491	\$ 10,231	\$ 28,115
Expenses			
Advertising		\$ 11	
Awards	\$ 334	\$ 411	
Board Development		\$ -	\$ 200
Communications & Tool Support		\$ -	\$ 400
Equipment Purchases		\$ -	
Grants/Projects		\$ 6,411	\$ 5,500
IT		\$ -	\$ 500
Insurance		\$ -	\$ 320
Legal Fees	\$ 15	\$ 55	
Memberships		\$ 100	
Membership Database		\$ -	\$ 3,600
Miscellaneous		\$ -	\$ 350
Postage/PO Box Rental	\$ 42	\$ 254	\$ 350
Online Services		\$ -	\$ 2,000
Speaker Fees/Expenses	\$ 950	\$ 1,900	\$ 4,500
Special Events - 50th Anniversary		\$ -	
Supplies/Printing		\$ -	\$ 500
Webinar/Seminar Door Prizes		\$ -	\$ 600
Website Rdesign		\$ -	
Website Expense	\$ 834	\$ 2,075	\$ 5,000
Total Expenses	\$ 2,175	\$ 11,218	\$ 23,820
Increase(Decrease) - Cash Balance	\$ 316	\$ (987)	\$ 4,295
Ending Balance	\$ 111,396	\$ (987)	