

Income and Expenses
February 2022

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	4.24
Green Can	169.35	251.25	425.35	501.75	3,083.88
Group	2,597.27	3,553.48	6,738.93	7,324.94	26,898.78
Individual	0.00	0.00	50.00	32.30	3,255.10
Total Income	<u>2,766.62</u>	<u>3,804.73</u>	<u>7,214.28</u>	<u>7,858.99</u>	<u>33,242.00</u>
Gross Profit	2,766.62	3,804.73	7,214.28	7,858.99	33,242.00
Expense					
Bank Charges	1.00	9.00	1.00	9.00	27.00
Business Expense	0.00	0.00	0.00	0.00	101.00
Comp & Software	0.00	0.00	0.00	0.00	150.00
Confs.& Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	350.00
IG - host meeting expense	0.00	0.00	0.00	0.00	250.00
IG Conference - coffee contribu	0.00	0.00	0.00	0.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	0.00	250.00
PRAASA	0.00	0.00	0.00	0.00	500.00
SD Round Up	0.00	0.00	0.00	0.00	50.00
Spring & Fall Events	0.00	0.00	0.00	0.00	500.00
Total Confs.& Convs.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	40.00	240.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>40.00</u>	<u>240.00</u>
Literature					
Literature - books, etc	0.00	3,600.00	6,322.74	3,600.00	22,200.00
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Literature - Other	0.00		462.00		
Total Literature	<u>0.00</u>	<u>3,600.00</u>	<u>8,224.74</u>	<u>5,200.00</u>	<u>23,800.00</u>
Mileage Reimbursement	0.00	25.00	0.00	50.00	300.00
Office Supplies					
H&I	0.00	30.00	0.00	60.00	360.00
Total Office Supplies	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>60.00</u>	<u>360.00</u>
P.O. Box					
COR	0.00	0.00	182.00	120.00	120.00
H&I	0.00	0.00	118.00	85.00	85.00
Total P.O. Box	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>205.00</u>	<u>205.00</u>
Phone - COR	2.12	2.12	4.24	4.24	76.00
Postage					
H&I	0.00	0.00	116.00	56.00	168.00
Total Postage	<u>0.00</u>	<u>0.00</u>	<u>116.00</u>	<u>56.00</u>	<u>168.00</u>
Printing					
COR	0.00	0.00	0.00	0.00	390.00
H&I	0.00	0.00	0.00	0.00	390.00
Total Printing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780.00</u>
Refreshments					

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H&I	0.00	0.00	0.00	0.00	60.00
Total Refreshments	0.00	0.00	0.00	0.00	60.00
Rent					
H&I	0.00	0.00	1,800.00	2,100.00	4,350.00
Total Rent	0.00	0.00	1,800.00	2,100.00	4,350.00
Returned Check	0.00	0.00	0.00	0.00	0.00
Tax Return	0.00	0.00	-25.19	0.00	225.00
Total Expense	3.12	3,686.12	10,420.79	7,724.24	33,242.00
Net Ordinary Income	2,763.50	118.61	-3,206.51	134.75	0.00
Other Income/Expense					
Other Expense					
Void	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u>2,763.50</u>	<u>118.61</u>	<u>-3,206.51</u>	<u>134.75</u>	<u>0.00</u>

Beginning Balance	\$ 35,001.11
Bank Ending Balance	\$ 37,764.61
Difference	\$ 2,763.50
Prudent Reserve	\$ 6,820.04