

	<u>Jun 22</u>	<u>Budget</u>	<u>Jan - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	4.23	4.24	4.23	4.24	4.24
Green Can	170.00	631.38	1,108.35	1,947.88	3,083.88
Group	4,080.60	1,850.01	19,223.92	16,231.02	26,898.78
Individual	159.00	200.00	442.00	470.74	3,255.10
Total Income	<u>4,413.83</u>	<u>2,685.63</u>	<u>20,778.50</u>	<u>18,653.88</u>	<u>33,242.00</u>
Gross Profit	4,413.83	2,685.63	20,778.50	18,653.88	33,242.00
Expense					
Bank Charges	0.00	0.00	1.17	18.00	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	500.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	250.00	250.00
PRAASA	0.00	0.00	0.00	500.00	500.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
Spring & Fall Events	0.00	0.00	0.00	250.00	500.00
Total Confs. & Convs.	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,550.00</u>	<u>2,400.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	120.00	240.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>120.00</u>	<u>240.00</u>
Literature					
Literature - books, etc	0.00	3,600.00	15,363.54	11,100.00	22,200.00
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Total Literature	<u>0.00</u>	<u>3,600.00</u>	<u>16,803.54</u>	<u>12,700.00</u>	<u>23,800.00</u>
Mileage Reimbursement	0.00	25.00	0.00	150.00	300.00
Office Supplies					
H&I	0.00	30.00	144.90	180.00	360.00
Total Office Supplies	<u>0.00</u>	<u>30.00</u>	<u>144.90</u>	<u>180.00</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	62.84	36.60	76.00
Postage					
H&I	0.00	56.00	116.00	112.00	168.00
Total Postage	<u>0.00</u>	<u>56.00</u>	<u>116.00</u>	<u>112.00</u>	<u>168.00</u>
Printing					
COR	0.00	0.00	0.00	195.00	390.00
H&I	0.00	0.00	0.00	195.00	390.00
Total Printing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>780.00</u>
Refreshments					
H&I	0.00	15.00	0.00	30.00	60.00

	<u>Jun 22</u>	<u>Budget</u>	<u>Jan - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Refreshments	0.00	15.00	0.00	30.00	60.00
Registration Charitable Trust	0.00		25.00		
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	184.81	225.00	225.00
Total Expense	<u>2.12</u>	<u>3,748.12</u>	<u>19,938.26</u>	<u>17,816.60</u>	<u>33,242.00</u>
Net Ordinary Income	4,411.71	-1,062.49	840.24	837.28	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><u>4,411.71</u></u>	<u><u>-1,062.49</u></u>	<u><u>840.24</u></u>	<u><u>837.28</u></u>	<u><u>0.00</u></u>
Beginning Balance	\$ 37,399.65				
Ending Bank Balanace	\$ 41,811.36				
Difference	\$ 4,411.71				
Prudent Reserve	\$ 6,820.13				