

2022 - 2023 FINANCIAL STATEMENT ✓

	A	B	C	D	E
1		2022/2023	2022/2023	2022/2023	2021/2022
2		YEAR TO DATE	BUDGET	DIFFERENCE	ACTUALS
3	INCOME				
4	State Membership Dues	\$ 23,881.00	\$ 25,000.00	\$ (1,119.00)	\$ 24,870.00
5	Transfer from Savings (CD)		\$ 22,600.00	\$ (22,600.00)	\$ 12,729.26
6	Transfer of Matured CD	\$ 20,000.00		\$ 20,000.00	
7	Coins For Friendship	\$ 6,526.52	\$ 5,000.00	\$ 1,526.52	\$ 4,809.25
8	Dollars For Scholars		\$ 3,000.00	\$ (3,000.00)	\$ 3,166.84
9	TEEA Sales	\$ 3,314.00	\$ 1,000.00	\$ 2,314.00	\$ 1,328.00
10	2022 State Conference	\$ 2,036.90		\$ 2,036.90	\$ 24,415.00
11	2023 State Conference	\$ 30,345.00	\$ 24,000.00	\$ 6,345.00	
12	Interest on Accounts	\$ 233.31	\$ 800.00	\$ (566.69)	\$ 152.51
13	Alumnae Silent Auction	\$ 2,140.05	\$ 2,500.00	\$ (359.95)	\$ 2,669.00
14	Board Silent Auction	\$ 1,296.00	\$ 350.00	\$ 946.00	\$ 481.00
15	Alumnae Memorials	\$ 640.00		\$ 640.00	\$ 175.00
16	Name Badges	\$ 1,198.00	\$ 1,000.00	\$ 198.00	\$ 624.00
17	New Messenger Subscriptions	\$ 15.00		\$ 15.00	
18	Cultural Arts Ribbons	\$ 106.50			\$ 295.59
19	CVU Sales	\$ 181.45		\$ 181.45	\$ 45.00
20	Bingo	\$ 1,135.00			
21	2021 State Conference				\$ 1,087.00
22	Alumnae Scholarship	\$ 75.00			\$ 25.00
23	Earned Interest			\$ -	\$ 842.71
24	Miscellaneous	\$ 67.00		\$ 67.00	
25	TOTAL INCOME	\$ 93,190.73	\$ 85,250.00	\$ 6,624.23	\$ 77,715.16
26					
27	EXPENSES				
28	4-H SUPPORT				
29	Food & Clothing Program		\$ 3,600.00	\$ (3,600.00)	\$ 3,600.00
30	Scholarships	\$ 16,500.00	\$ 18,000.00	\$ (1,500.00)	\$ 15,000.00
31	Coins For Friendship	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
32	Consumer Sciences Contest		\$ 500.00	\$ (500.00)	\$ 1,000.00
33	4-H Roundup President Expense	\$ 195.00			\$ 682.38
34	SUB-TOTAL	\$ 21,500.00	\$ 27,100.00	\$ (5,600.00)	\$ 25,282.38
35					
36	STATE CONFERENCE				
37	2022 Conference Planning		\$ 3,000.00	\$ (3,000.00)	\$ 2,074.95
38	2022 Conference	\$ 4,206.91		\$ (19,793.09)	\$ 30,736.61
39	2023 Conference Planning	\$ 1,431.89		\$ 1,431.89	
40	2023 Conference	\$ 4,146.40	\$ 24,000.00		
41	2021 Conference			\$ -	\$ 7,029.00
42	2024 State Conference	\$ 610.68		\$ 610.68	
43	2025 State Conference Cancelled	\$ 20,636.00			
44					
45	SUB-TOTAL	\$ 31,031.88	\$ 27,000.00	\$ (20,750.52)	\$ 39,840.56

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46					
47	SCHOLARSHIPS				
48	Adult Career		\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00
49	Alumnae	\$ 3,750.00	\$ 3,000.00	\$ 750.00	\$ 3,500.00
50	SUB-TOTAL	\$ 3,750.00	\$ 5,000.00	\$ (1,250.00)	\$ 5,500.00
51					
52					
53					
54		2022/2023	2022/2023	2022/2023	2021/2022
55	EXPENSES (cont'd)	YEAR TO DATE	BUDGET	DIFFERENCE	ACTUALS
56	EDUCATION & TRAINING				
57	Education Committees		\$ 2,000.00	\$ (2,000.00)	\$ 150.00
58	Fall Board Meeting	\$ 6,858.00	\$ 6,000.00	\$ 858.00	\$ 7,446.00
59	Spring Board Meeting	\$ 6,807.70	\$ 6,500.00	\$ 307.70	\$ 8,193.00
60	SUB-TOTAL	\$ 13,665.70	\$ 14,500.00	\$ (834.30)	\$ 15,789.00
61					
62	NEWSLETTER				
63	TEEA Messenger	\$ 7,925.73	\$ 6,000.00	\$ 1,925.73	\$ 6,757.29
64	SUB-TOTAL	\$ 7,925.73	\$ 6,000.00	\$ 1,925.73	\$ 6,757.29
65					
66	LEGAL & ADMINISTRATIVE				
67	Conciliation/Tax Preparation	\$ 450.00	\$ 300.00	\$ 150.00	
68	Treasurer's Operational Support	\$ 64.82		\$ 64.82	
69	District Directors/Officer Insurance	\$ 3,096.00	\$ 3,200.00	\$ (104.00)	\$ 3,096.00
70	Other Insurance				\$ 130.00
71	Office Equipment/SuppliesPostage	\$ 582.91	\$ 750.00	\$ (167.09)	\$ 1,216.48
72	Treasurer/President Bond	\$ 592.00	\$ 600.00	\$ (8.00)	\$ 592.00
73	TEEA President Discretionary Fund		\$ 200.00	\$ (200.00)	
74	Printing	\$ 1,708.91	\$ 200.00	\$ 1,508.91	\$ 666.14
75	State Board Equipment		\$ 200.00	\$ (200.00)	
76	Other Board Expenses	\$ 297.00	\$ 200.00	\$ 97.00	\$ 48.76
77	SUB-TOTAL	\$ 6,791.64	\$ 5,650.00	\$ 1,141.64	\$ 5,749.38
78					
79	OTHER EXPENSES				
80	Name Badge Orders	\$ 1,273.43		\$ 1,273.43	\$ 435.35
81	TEEA Sales	\$ 3,691.11		\$ 3,691.11	\$ 480.00
82	Change in Market Value			\$ -	\$ 572.20
83	CVU	\$ 11.48			
84	Bank Correction				\$ (2,700.00)
85	Bank Charges	\$ 24.00		\$ 24.00	\$ 9.00
86	Transfer Funds for New Acct				\$ (20,000.00)
87	SUB-TOTAL	\$ 5,000.02		\$ 4,988.54	\$ (21,203.45)
88	TOTAL EXPENSES	\$ 89,664.97	\$ 85,250.00	\$ (20,378.91)	\$ 77,715.16
89					