

	A	B	C	D	E	F	G	H	I	J	K
1											2022
2								Ordinary Income/Expense			
3								Income			
4								Balance Budget-Use of Reserves			\$ 25,851.00
5								Auction			\$1,500
6								Conference Proceeds			\$ -
7								Regional Conference Proceeds			\$ 3,000.00
8								Direct Public Support			
9								Annual Giving/Board			\$ 1,500.00
10								Corporate			\$ 250.00
11								Resource Booth			\$ 200.00
12								Development - Other			\$ -
13								Total Direct Public Support			\$ 1,950.00
14								Membership Dues			
15								SECA			\$ 7,600.00
16								SECA - At-Large Membership			\$ -
17								Total Membership Dues			\$ 7,600.00
18								Grants			
19								Community Foundation			\$ -
20								Other Grants			\$ -
21								Total Grants			\$ -
22								Total Income			\$ -
23								Gross Profit			\$ 40,001.00
24								Expense			
25								Regional Conference Expense			\$ 300.00
26								Resource Booth Expense			\$ -
27								Management/Administrative			
28								Bank Fees/Finance Charges			\$ 75.00
29								Benevolent			\$ 50.00
30								Board Meeting Expenses			
31								Catering			\$ -
32								Meeting Site			\$ -
33								Misc. Board Expenses			\$ -
34								Scholarships			\$ 250.00
35								Travel Expenses			\$ -
36								Total Board Meeting Expenses, Bar			\$ 250.00
37								Contract labor			\$ -
38								Development Committee			\$ -
39								Insurance			
40								Insurance-Commercial package			\$ 1,027.00
41								Insurance-Directors & Officers			\$ 1,105.00
42								Total Insurance			\$ 2,132.00
43								Legal-Licenses/Dues/Fees			\$ 700.00
44								Legal Fees (501c3)			\$ -
45								Marketing			\$ 250.00



[illegible]



[illegible]