

# Columbia FiberArts Guild FY 2020

## Treasurer's Report

11/01/2020 - 10/31/2021

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,125.88	\$100.00	\$3,025.88	\$3,400.00	-\$374.12
Guest Fees	-	-	-	\$60.00	-\$60.00
<b>Membership Totals</b>	<b>\$3,125.88</b>	<b>-\$100.00</b>	<b>\$3,025.88</b>	<b>\$3,460.00</b>	<b>-\$434.12</b>
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$892.70	\$25.00	\$867.70	\$625.00	\$242.70
Grants and Outreach	-	\$1,100.00	-\$1,100.00	-\$1,500.00	\$400.00
<b>Donations Totals</b>	<b>\$892.70</b>	<b>-\$1,125.00</b>	<b>-\$232.30</b>	<b>-\$875.00</b>	<b>\$642.70</b>
Professional Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshops	\$9,984.52	\$5,453.51	\$4,531.01	\$1,950.00	\$2,581.01
Speaker Fees (Guild)	\$660.00	\$2,350.00	-\$1,690.00	-\$1,950.00	\$260.00
Expenses (travel, room rentals)	-	\$1,078.00	-\$1,078.00	-	-\$1,078.00
Interest Group Support (HFD, SD, Wearables) (Guild)	-	\$300.00	-\$300.00	-\$300.00	-
Miscellaneous Expenses (fees, supplies, etc.)	-	\$413.38	-\$413.38	-	-\$413.38
<b>Professional Development Totals</b>	<b>\$10,644.52</b>	<b>-\$9,594.89</b>	<b>\$1,049.63</b>	<b>-\$300.00</b>	<b>\$1,349.63</b>
Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Directory Equipment (rental, purchase, maintenance)	-	-	-	-\$200.00	\$200.00
Electronic services (website, email, software)	\$74.95	\$621.22	-\$546.27	-\$1,600.00	\$1,053.73
Facility Rental	-	-	-	-\$250.00	\$250.00
Liability Insurance	-	\$281.00	-\$281.00	-\$271.00	-\$10.00
President Discretionary	-	-	-	-\$150.00	\$150.00
Postage and Mailing Service	-	\$146.00	-\$146.00	-\$200.00	\$54.00
Professional Services (Website design, accounting, )	-	\$664.98	-\$664.98	-\$1,200.00	\$535.02
Publicity	-	-	-	-\$600.00	\$600.00
Supplies & Materials (historian, treasurer, etc.)	\$39.98	\$124.64	-\$84.66	-\$200.00	\$115.34
Taxes and Business Registrations	-	\$70.00	-\$70.00	-\$300.00	\$230.00
Storage Facility	-	\$729.00	-\$729.00	-\$700.00	-\$29.00
Balance Adj	\$47.20	\$0.30	\$46.90	-	\$46.90
<b>Operational Expenses Totals</b>	<b>\$162.13</b>	<b>-\$2,637.14</b>	<b>-\$2,475.01</b>	<b>-\$5,671.00</b>	<b>\$3,195.99</b>
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	\$1.98	\$115.66	-\$113.68	-\$150.00	\$36.32
PayPal Fees WShops	-	\$216.71	-\$216.71	-\$150.00	-\$66.71
<b>PayPal Fees Totals</b>	<b>\$1.98</b>	<b>-\$332.37</b>	<b>-\$330.39</b>	<b>-\$300.00</b>	<b>-\$30.39</b>

**Grand Totals**

	<b>\$14,827.21</b>	<b>-\$13,789.40</b>	<b>\$1,037.81</b>	<b>-\$3,686.00</b>	<b>\$4,723.81</b>
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<b>Bank Account Balances</b>	<b>11/01/2020</b>	<b>10/31/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Key Bank	\$30,285.96	\$31,299.62	09/30/2021	Starting Total	\$30,285.96
PayPal Clearing Account	-	\$24.15	09/30/2021	Income	\$14,827.21
<b>Totals</b>	<b>\$30,285.96</b>	<b>\$31,323.77</b>		Expenses	<b>-\$13,789.40</b>
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					Ending Total <b>\$1,037.81</b>
					<b>\$31,323.77</b>

Submitted by:

Name: Beth Wells \_\_\_\_\_ Date: 10/28/2021 \_\_\_\_\_