

## Columbia FiberArts Guild FY 2020

### Treasurer's Report

11/01/2020 - 04/30/2021

Category	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership					
Membership Dues	\$2,975.00	\$50.00	\$2,925.00	\$3,400.00	-\$475.00
Guest Fees	-	-	-	\$60.00	-\$60.00
<b>Membership Totals</b>	<b>\$2,975.00</b>	<b>-\$50.00</b>	<b>\$2,925.00</b>	<b>\$3,460.00</b>	<b>-\$535.00</b>
Donations					
Donations	\$698.90	\$25.00	\$673.90	\$625.00	\$48.90
Grants	-	-	-	-\$1,000.00	\$1,000.00
<b>Donations Totals</b>	<b>\$698.90</b>	<b>-\$25.00</b>	<b>\$673.90</b>	<b>-\$375.00</b>	<b>\$1,048.90</b>
Professional Development					
Workshops	\$4,900.00	\$1,819.88	\$3,080.12	\$1,950.00	\$1,130.12
Speaker Fees	\$660.00	\$1,930.00	-\$1,270.00	-\$1,950.00	\$680.00
Expenses (travel, room rentals)	-	-	-	-	-
Interest Group Support (HFD, SD, Wearables)	-	\$300.00	-\$300.00	-\$300.00	-
<b>Professional Development Totals</b>	<b>\$5,560.00</b>	<b>-\$4,049.88</b>	<b>\$1,510.12</b>	<b>-\$300.00</b>	<b>\$1,810.12</b>
Operational Expenses					
Bank and Transaction Fees	-	\$135.65	-\$135.65	-\$300.00	\$164.35
Directory Equipment (rental, purchase, maintenance)	-	-	-	-\$200.00	\$200.00
Electronic services (website, email, software)	-	\$120.00	-\$120.00	-\$1,600.00	\$1,480.00
Facility Rental	-	-	-	-\$250.00	\$250.00
Liability Insurance	-	-	-	-\$271.00	\$271.00
President Discretionary	-	-	-	-\$150.00	\$150.00
Outreach Donations	-	\$1,100.00	-\$1,100.00	-\$1,500.00	\$400.00
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	\$56.65	-\$16.67	-\$200.00	\$183.33
Taxes and Business Registrations	-	\$70.00	-\$70.00	-\$300.00	\$230.00
Storage Facility	-	\$336.00	-\$336.00	\$700.00	-\$1,036.00
Balance Adj	\$97.20	\$0.30	\$96.90	-	\$96.90
<b>Operational Expenses Totals</b>	<b>\$137.18</b>	<b>-\$2,629.58</b>	<b>-\$2,492.40</b>	<b>-\$6,071.00</b>	<b>\$3,578.60</b>
PayPal Fees					
PayPal Fees	-	\$191.77	-\$191.77	-	-\$191.77
<b>PayPal Fees Totals</b>	<b>-</b>	<b>-\$191.77</b>	<b>-\$191.77</b>	<b>-</b>	<b>-\$191.77</b>
<b>Grand Totals</b>	<b>\$9,371.08</b>	<b>-\$6,946.23</b>	<b>\$2,424.85</b>	<b>-\$3,286.00</b>	<b>\$5,710.85</b>
<b>Bank Account Balances</b>	<b>11/01/2020</b>	<b>04/30/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Key Bank	\$30,285.96	\$32,613.61	04/30/2021	Starting Total	\$30,285.96
PayPal Clearing Account	-	\$97.20	04/30/2021	Income	\$9,371.08
<b>Totals</b>	<b>\$30,285.96</b>	<b>\$32,710.81</b>		Expenses	-\$6,946.23
				Ending Total	\$2,424.85
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$32,710.81

Submitted by: Name: Sherrie Moomey \_\_\_\_\_ Date: 5/5/2021 \_\_\_\_\_