

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	\$2,950.00	\$50.00	\$2,900.00	\$3,400.00	-\$500.00
Guest Fees	-	-	-	\$60.00	-\$60.00
Membership Totals	\$2,950.00	-\$50.00	\$2,900.00	\$3,460.00	-\$560.00
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$833.57	\$25.00	\$808.57	\$625.00	\$183.57
Grants and Outreach	-	\$1,100.00	-\$1,100.00	-\$1,500.00	\$400.00
Donations Totals	\$833.57	-\$1,125.00	-\$291.43	-\$875.00	\$583.57
Professional Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshops	\$6,610.44	\$3,773.51	\$2,836.93	\$1,950.00	\$886.93
Speaker Fees	\$660.00	\$2,280.00	-\$1,620.00	-\$1,950.00	\$330.00
Expenses (travel, room rentals)	-	-	-	-	-
Interest Group Support (HFD, SD, Wearables)	-	\$300.00	-\$300.00	-\$300.00	-
Miscellaneous Expenses (fees, supplies, etc.)	-	\$287.54	-\$287.54	-	-\$287.54
Professional Development Totals	\$7,270.44	-\$6,641.05	\$629.39	-\$300.00	\$929.39
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	\$525.90	-\$450.95	-\$1,600.00	\$1,149.05
Facility Rental	-	-	-	-\$250.00	\$250.00
Liability Insurance	-	-	-	-\$271.00	\$271.00
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	\$56.65	-\$16.67	-\$200.00	\$183.33
Taxes and Business Registrations	-	\$70.00	-\$70.00	-\$300.00	\$230.00
Storage Facility	-	\$448.00	-\$448.00	-\$700.00	\$252.00
Balance Adj	\$47.20	\$0.30	\$46.90	-	\$46.90
Operational Expenses Totals	\$162.13	-\$1,911.83	-\$1,749.70	-\$5,671.00	\$3,921.30
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$100.02	-\$100.02	-\$150.00	\$49.98
PayPal Fees WShops	-	\$148.60	-\$148.60	-\$150.00	\$1.40
PayPal Fees Totals	-	-\$248.62	-\$248.62	-\$300.00	\$51.38
Grand Totals					
	\$11,216.14	-\$9,976.50	\$1,239.64	-\$3,686.00	\$4,925.64

Bank Account Balances	11/01/2020	10/31/2021	Last reconciled	Summary for the Period	
Key Bank	\$30,285.96	\$31,633.07	06/30/2021	Starting Total	\$30,285.96
PayPal Clearing Account	-	-\$107.47	06/30/2021	Income	\$11,216.14
Totals	\$30,285.96	\$31,525.60		Expenses	-\$9,976.50
				Ending Total	\$31,525.60

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: Sherrie Moomey _____ Date: 7/3/2021 _____

