

Treasurer Report August 2020

PAC account balance (as of 7/24/20): \$22,438.06

Checking account balance: \$19,331.21

Budget status as of May 31, 2020

Net revenue: \$ 5,553.17

YTD dues: \$28,347.75

Revenue

<i>Budget item</i>	<i>Budget amt</i>	<i>Current Actual</i>
Membership	\$62,000.00	\$5,341.17
Royalties	\$10,000.00	\$ 162.00
Mailing list	\$300.00	\$0
Exhibit Income	\$4,500.00	\$5,700.00
Web ads	\$3000.00	\$569.00
Sponsorships	\$2,000.00	\$3,000.00
Continuing ed	\$42,000.00	\$4,941.20

NET revenue from Fall Conference: \$TBD

Expenses

Items to watch

<i>Budget item</i>	<i>Budget amount</i>	<i>YTD Actual</i>
Speaker expenses	\$1,800.00	\$426.11
Meeting services	\$7,750.00	\$6,203.83
Speaker Honoraria	\$5,600.00	\$0
Stationary/ Supplies	\$3,450.00	\$1898.18
Staff travel	\$1,750.00	\$804.13
Lobbying charges	\$48,000.00	\$38,400.00
Professional fees	\$8,668.00	\$1,899.00