

IAABO Board #20

Treasurer's Report - August 1, 2022

Income	Budget	Actual	Variance
Carryover from 2021-22	\$15,416.61	\$15,416.61	\$0.00
Dues	\$9,000.00	\$1,529.32	(\$7,470.68)
Donations - Amer. Cancer Society	\$250.00	\$0.00	(\$250.00)
Other Income	\$500.00	\$600.00	\$100.00
Income	\$25,166.61	\$17,545.93	(\$7,620.68)

Actual Income	\$17,545.93
Actual Expenses	\$7,664.94
Fiscal Year +/-	\$9,880.99
Current Bank Balance	\$12,370.58

Expenses	Budget	Actual	Amount Remaining
Advertising - IAABO, Inc. Ad	\$300.00	\$0.00	\$300.00
Awards & Recognition	\$325.00	\$1,145.48	-\$820.48
Donations - ACS	\$250.00	\$0.00	\$250.00
Dues & Memberships	\$4,800.00	\$3,971.00	\$829.00
Education & Training	\$250.00	\$0.00	\$250.00
Insurance	\$1,100.00	\$550.00	\$550.00
Office Supplies	\$125.00	\$15.98	\$109.02
Postage	\$175.00	\$79.50	\$95.50
Stipends	\$1,500.00	\$1,500.00	\$0.00
Travel Expenses	\$2,000.00	\$402.98	\$1,597.02
Website	\$299.00	\$0.00	\$299.00
Subtotal	\$11,124.00	\$7,664.94	\$3,459.06

Related Comments
\$1,000 unbudgeted for IAABO Foundation pledge
Dues paid to IAABO, Inc. and MBC; State corp renewal
\$550 paid for 22/23 D & O Insurance
\$1,000 for Interpreter, \$500 for Secretary
Costs for attendance at IAABO, Inc. conferences