

IAABO Board #20

Treasurer's Report - September 30, 2022

Income	Budget	Actual	Variance
Carryover from 2021-22	\$15,416.61	\$15,416.61	\$0.00
Dues	\$9,000.00	\$2,057.32	(\$6,942.68)
Donations - Amer. Cancer Society	\$250.00	\$0.00	(\$250.00)
Other Income	\$500.00	\$600.00	\$100.00
Income	\$25,166.61	\$18,073.93	(\$7,092.68)

Actual Income	\$18,073.93
Actual Expenses	\$8,445.41
Fiscal Year +/-	\$9,628.52
Current Bank Balance	\$12,118.11

Expenses	Budget	Actual	Amount Remaining
Advertising - IAABO, Inc. Ad	\$300.00	\$150.00	\$150.00
Awards & Recognition	\$325.00	\$1,268.79	-\$943.79
Donations - ACS	\$250.00	\$0.00	\$250.00
Dues & Memberships	\$4,800.00	\$4,111.00	\$689.00
Education & Training	\$250.00	\$0.00	\$250.00
Insurance	\$1,100.00	\$550.00	\$550.00
Office Supplies	\$125.00	\$58.32	\$66.68
Postage	\$175.00	\$79.50	\$95.50
Stipends	\$1,500.00	\$1,500.00	\$0.00
Travel Expenses	\$2,000.00	\$727.80	\$1,272.20
Website	\$299.00	\$0.00	\$299.00
Subtotal	\$11,124.00	\$8,445.41	\$2,678.59

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