

		2020											
GENERAL FUND BALANCE		APPROVED	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Year to Date	Difference
			\$3,622.65	\$3,591.97	\$4,017.26	\$4,664.97	\$4,502.60	\$4,488.62	\$4,765.16	\$4,733.21	\$4,536.00		
INCOME													
1	ANR WEEK SEMINAR	\$ 3,100.00		\$ 500.00	\$ 2,473.27							\$ 2,973.27	\$ (126.73)
2	SUMMER TOUR	\$ 345.00										\$ -	\$ (345.00)
3	DUES SHARE FROM NATIONAL	\$ 470.00						\$ 426.87				\$ 426.87	\$ (43.13)
4	DONATIONS TO GENERAL FUND	\$ -										\$ -	\$ -
5	DONATIONS FOR INT. CONF. SILENT AUCTION	\$ 100.00										\$ -	\$ (100.00)
6	COMMUNICATION INTERN	\$ -										\$ -	\$ -
7	MISCELLANEOUS INCOME	\$ 2.00	\$ 0.06	\$ 0.04	\$ 0.03	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.25	\$ (1.75)
TOTALS		\$ 4,017.00	\$ 0.06	\$ 500.04	\$ 2,473.30	\$ 0.02	\$ 0.02	\$ 426.89	\$ 0.02	\$ 0.02	\$ 0.02	\$ 3,400.39	
EXPENSES													
8	ANR WEEK SEMINAR	\$ 2,000.00			\$ 1,776.79	\$ 148.35						\$ 1,925.14	\$ (74.86)
9	SUMMER TOUR	\$ 345.00										\$ -	\$ (345.00)
10	ANNUAL WORKSHOP/FIELD TRIP EXPENSES	\$ 100.00										\$ -	\$ (100.00)
11	SPONSOR CHAPTER DELEGATE TO INTERNATIONAL CONFERENCE	\$ 300.00										\$ -	\$ (300.00)
12	CHAPTER CONTRIBUTION TO INT. CONF. SILENT AUCTION	\$ 100.00						\$ 100.00				\$ 100.00	\$ -
13	\$2 PER MEMBER ASSESSMENT TO SCHOLARSHIP FUND	\$ 112.00										\$ -	\$ (112.00)
14	WEBSITE PROVIDER EXPENSE	\$ 132.00			\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 98.00	\$ (34.00)
15	TELECONFERENCE EXPENSE (MICHIGAN CHAPTER)	\$ 230.00	\$ 30.74	\$ 28.13	\$ 34.80	\$ 0.04		\$ 36.35	\$ 17.97	\$ 183.23	\$ 22.52	\$ 353.78	\$ 123.78
16	GVSU STUDENT CHAPTER SUPPORT	\$ 100.00										\$ -	\$ (100.00)
17	DISPLAY-MAINTENANCE	\$ 75.00										\$ -	\$ (75.00)
18	AWARDS EXPENSES	\$ 50.00		\$ 46.62								\$ 46.62	\$ (3.38)
19	OUTREACH	\$ 400.00										\$ -	\$ (400.00)
20	COMMUNICATION INTERN	\$ -										\$ -	\$ -
21	MISCELLANEOUS EXPENSES	\$ 50.00									\$ 20.00	\$ 20.00	\$ (30.00)
TOTALS		\$ 3,994.00	\$ 30.74	\$ 74.75	\$ 1,825.59	\$ 162.39	\$ 14.00	\$ 150.35	\$ 31.97	\$ 197.23	\$ 56.52	\$ 2,543.54	
NET REVENUE (LOSS)		\$ 23.00	\$ (30.68)	\$ 425.29	\$ 647.71	\$ (162.37)	\$ (13.98)	\$ 276.54	\$ (31.95)	\$ (197.21)	\$ (56.50)	\$ 856.85	
GENERAL FUND BALANCE			\$ 3,591.97	\$ 4,017.26	\$ 4,664.97	\$ 4,502.60	\$ 4,488.62	\$ 4,765.16	\$ 4,733.21	\$ 4,536.00	\$ 4,479.50		