

CHASE SAVINGS (General funds)

Date	Description	Withdrawal	Deposit	Balance
11/18/2022	STARTING BALANCE			\$1,004.42
11/30/2022	Interest Payment		0.02	\$1,004.44
12/8/2022	CURRENT BALANCE			\$1,004.44

CHASE CHECKING (General funds)

Date	Description	Withdrawal	Deposit	Balance
11/18/2022	STARTING BALANCE			\$4,394.67
11/28/2022	1and1 (website)	\$18.00		\$4,376.67
12/1/2022	Zoom (webinar fee)	\$79.00		\$4,297.67
12/8/2022	CURRENT BALANCE			\$4,297.67

TOTAL GENERAL FUNDS \$5,302.11**MCCU Organization (Scholarship)**

Date	Description	Withdrawal	Deposit	Balance
11/18/2022	STARTING BALANCE			\$8,967.95
11/27/2022	Transfer from PayPal (donation)		\$25.00	\$8,992.95
11/28/2022	Cashier's Check - GVSU Scholarship	\$752.00		\$8,240.95
11/30/2022	Dividend		\$0.37	\$8,241.32
11/18/2022	CURRENT BALANCE			\$8,241.32

VANGUARD Original investment = \$6,000

		Change
	12/31/2021 Balance	\$8,367.73
	1/31/2022 Balance	-\$179.47
	2/28/2022 Balance	-\$150.00
	3/31/2022 Balance	\$28.89
	4/30/2022 Balance	-\$436.31
	5/31/2022 Balance	\$162.42
	6/30/2022 Balance	-\$425.33
	7/31/2022 Balance	\$290.86
	8/31/2022 Balance	-\$214.24
	9/30/2022 Balance	-\$511.30
	10/31/2022 Balance	\$377.81
	11/30/2022 Balance	\$446.34

TOTAL SCHOLARSHIP FUNDS \$15,998.72**TOTAL CHAPTER ASSETS \$21,300.83**

		2022	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 8, 22	YEAR TO DATE	DIFFERENCE
		APPROVED BUDGET														
GENERAL FUND BALANCE			\$5,376.55	\$5,062.57	\$5,198.59	\$6,778.48	\$5,630.50	\$6,066.89	\$6,048.91	\$6,030.93	\$5,755.05	\$5,717.07	\$5,699.09	\$5,381.11		
INCOME																
1	ANR WEEK SEMINAR	\$3,100.00		\$150.00	\$1,764.37		\$50.00								\$1,964.37	-\$1,135.63
2	SUMMER TOUR	\$345.00													\$0.00	-\$345.00
3	DUES SHARE FROM NATIONAL	\$390.00					\$404.37								\$404.37	\$14.37
4	DONATIONS TO GENERAL FUND	\$0.00													\$0.00	\$0.00
	DONATIONS FOR INT. CONF. SILENT AUCTION	\$100.00													\$0.00	-\$100.00
5		\$100.00													\$0.00	-\$100.00
6	MISCELLANEOUS INCOME	\$2.00	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.22	\$0.22	-\$1.78
TOTALS		\$3,937.00	\$0.02	\$150.02	\$1,764.39	\$0.02	\$454.39	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.00	\$2,368.96	
EXPENSES																
7	ANR WEEK SEMINAR	\$1,800.00	\$300.00		\$170.50	\$1,130.00									\$1,600.50	-\$199.50
8	SUMMER TOUR	\$345.00													\$0.00	-\$345.00
9	ANNUAL WORKSHOP/FIELD TRIP EXPENSES	\$100.00													\$0.00	-\$100.00
10	SPONSOR CHAPTER DELEGATE TO INTERNATIONAL CONFERENCE	\$200.00													\$0.00	-\$200.00
11	CHAPTER CONTRIBUTION TO INT. CONF. SILENT AUCTION	\$100.00													\$0.00	-\$100.00
12	\$2 PER MEMBER ASSESSMENT TO SCHOLARSHIP FUND	\$108.00								\$108.00					\$108.00	\$0.00
13	WEBSITE PROVIDER EXPENSE	\$168.00	\$14.00	\$14.00	\$14.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$186.00	\$186.00	\$18.00
14	VIDEO CONFERENCE EXPENSE	\$310.00								\$149.90				\$79.00	\$228.90	-\$81.10
15	GVSU STUDENT CHAPTER SUPPORT	\$100.00													\$0.00	-\$100.00
16	DISPLAY-MAINTENANCE	\$75.00													\$0.00	-\$75.00
17	AWARDS EXPENSES	\$50.00													\$0.00	-\$50.00
18	OUTREACH	\$200.00											\$300.00	\$300.00	\$300.00	\$100.00
19	MISCELLANEOUS EXPENSES	\$40.00									\$20.00			\$20.00	\$20.00	-\$20.00
TOTALS		\$3,596.00	\$314.00	\$14.00	\$184.50	\$1,148.00	\$18.00	\$18.00	\$18.00	\$275.90	\$38.00	\$18.00	\$318.00	\$79.00	\$2,443.40	
NET REVENUE (LOSS)		\$341.00	-\$313.98	\$136.02	\$1,579.89	-\$1,147.98	\$436.39	-\$17.98	-\$17.98	-\$275.88	-\$37.98	-\$17.98	-\$317.98	-\$79.00	-\$74.44	
GENERAL FUND BALANCE			\$5,062.57	\$5,198.59	\$6,778.48	\$5,630.50	\$6,066.89	\$6,048.91	\$6,030.93	\$5,755.05	\$5,717.07	\$5,699.09	\$5,381.11	\$5,302.11		