

		2023											YEAR TO DATE	DIFFERENCE	
		APPROVED BUDGET	2/23/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023			12/31/2023
<b>STARTING GENERAL FUND BALANCE</b>			\$ 5,372.49	\$ 5,119.51	\$ 7,330.96	\$ 7,064.28	\$ 7,046.30	\$ 6,644.47	\$ 6,476.58	\$ 6,358.59	\$ 6,218.60	\$ 5,650.61	\$ 5,505.08		
<b>INCOME</b>															
1	ANR WEEK SEMINAR SPONSORSHIPS	\$ 800.00	\$ 200.00	\$ 541.06										\$ 741.06	\$ (58.94)
2	ANR WEEK SEMINAR REGISTRATION FEES	\$ 1,500.00	\$ 65.00	\$ 1,706.35										\$1,771.35	\$ 271.35
3	OTHER TECHNICAL SESSION INCOME	\$ 200.00												\$ -	\$ (200.00)
4	SUMMER TOUR	\$ 350.00												\$ -	\$ (350.00)
5	DUES SHARE FROM NATIONAL	\$ 400.00					\$ 436.16							\$ 436.16	\$ 36.16
6	DONATIONS TO GENERAL FUND	\$ 300.00	\$ 200.00											\$ 200.00	\$ (100.00)
7	DONATIONS FOR INT. CONF. SILENT AUCTION	\$ 100.00												\$ -	\$ (100.00)
8	MISCELLANEOUS INCOME	\$ 2.00	\$ 0.02	\$ 0.04	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.16	\$ (1.84)
TOTALS		\$ 3,652.00	\$ 465.02	\$ 2,247.45	\$ 0.02	\$ 0.02	\$ 436.17	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$3,148.73	
<b>EXPENSES</b>															
9	ANR WEEK SEMINAR	\$ 1,710.00	\$ 300.00		\$ 248.70		\$ 820.00				\$ 550.00			\$1,918.70	\$ 208.70
10	SUMMER TOUR	\$ 350.00										\$ 58.00		\$ 58.00	\$ (292.00)
11	ANNUAL WORKSHOP/FIELD TRIP EXPENSES	\$ -												\$ -	\$ -
12	EVENT LIABILITY INSURANCE	\$ 400.00	\$ 400.00											\$ 400.00	\$ -
13	SPONSOR CHAPTER DELEGATE TO INTERNATIONAL CONFERENCE	\$ 200.00												\$ -	\$ (200.00)
14	CHAPTER CONTRIBUTION TO INT. CONF. SILENT AUCTION	\$ 100.00							\$ 100.00					\$ 100.00	\$ -
15	\$2 PER MEMBER ASSESSMENT TO SCHOLARSHIP FUND	\$ 102.00								\$ 102.00				\$ 102.00	\$ -
16	WEBSITE PROVIDER EXPENSE	\$ 216.00	\$ 18.00	\$ 36.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 87.54	\$ 4.00	\$ 271.54	\$ 55.54
17	VIDEO CONFERENCE EXPENSE	\$ 228.90						\$ 149.90						\$ 149.90	\$ (79.00)
18	GVSU STUDENT CHAPTER SUPPORT	\$ 100.00												\$ -	\$ (100.00)
19	DISPLAY-MAINTENANCE	\$ -												\$ -	\$ -
20	AWARDS EXPENSES	\$ 25.00												\$ -	\$ (25.00)
21	OUTREACH	\$ -												\$ -	\$ -
22	MISCELLANEOUS EXPENSES	\$ 20.00								\$ 20.00				\$ 20.00	\$ -
TOTALS		\$ 3,451.90	\$ 718.00	\$ 36.00	\$ 266.70	\$ 18.00	\$ 838.00	\$ 167.90	\$ 118.00	\$ 140.00	\$ 568.00	\$ 145.54	\$ 4.00	\$3,020.14	
NET REVENUE (LOSS)		\$ 200.10	\$ (252.98)	\$ 2,211.45	\$ (266.68)	\$ (17.98)	\$ (401.83)	\$ (167.89)	\$ (117.99)	\$ (139.99)	\$ (567.99)	\$ (145.53)	\$ (4.00)	\$ 128.59	
<b>ENDING GENERAL FUND BALANCE</b>			<b>\$ 5,119.51</b>	<b>\$ 7,330.96</b>	<b>\$ 7,064.28</b>	<b>\$ 7,046.30</b>	<b>\$ 6,644.47</b>	<b>\$ 6,476.58</b>	<b>\$ 6,358.59</b>	<b>\$ 6,218.60</b>	<b>\$ 5,650.61</b>	<b>\$ 5,505.08</b>	<b>\$ 5,501.08</b>		

*\*Does not match account statement due to \$500 transfer of funds to scholarship account that will be reimbursed from Vanguard in January*