



As of June 24, 2020

Fund Balance

Bank Account Balance

\$28,861.71

	FY 2020 Budget	Actual FYTD	FYTD Actual v Budget
Operating Income			
Membership Dues	\$ 2,700.00	\$ 1,515.00	\$ (1,185.00)
State Convention	\$ 2,200.00	\$ 665.00	\$ (1,535.00)
Reserve from Previous Year	\$ 1,641.00	\$ 2,644.11	\$ 1,003.11
Refund	\$ -	\$ 720.00	\$ 720.00
Total Operating Income	\$ 6,541.00	\$ 5,544.11	\$ (996.89)
Operating Expenses			
Administration			
Officer Expenses	\$ 500.00	\$ 150.00	\$ (350.00)
Insurance Liability	\$ -	\$ -	\$ -
Insurance Bonding (3 year paid in 2016)	\$ 200.00	\$ -	\$ (200.00)
Program			
Public Policy/Lobbying Expenses	\$ 1,000.00	\$ -	\$ (1,000.00)
Start Smart	\$ 900.00	\$ -	\$ (900.00)
Grants to Branches	\$ 1,200.00	\$ -	\$ (1,200.00)
NCCWSL (Student Leadership)	\$ 800.00	\$ -	\$ (800.00)
State Convention	\$ 1,900.00	\$ 1,094.70	\$ (805.30)
National Convention	\$ -	\$ -	\$ -
Total Operating Expense	\$ 6,500.00	\$ 1,244.70	\$ (5,255.30)

State Financial Officer: Caprice A. Torrance, MA