

2022 Budget vs. Actuals					
Line	INCOME	Proposed	Actual	Over /Under	Comments
100	Prior Year Carryover				
101	2022 membership Fees @ \$35 pd in 2021 incld in 2021 Carryover				9 paid 2022 dues
101	2022 Membership Fees @ \$35	\$2,600.00	\$1,680.00	(\$920.00)	
103	50/50 Raffle	\$500.00	\$128.00	(\$372.00)	
104	Donations	\$0.00	\$166.00	\$166.00	
105	Bank Account Dividends	\$5.00	\$0.47	(\$4.53)	
106	Merchandise Sales	\$0.00	\$0.00	\$0.00	
110	Workshop Registration Fees	\$4,000.00	\$550.00	(\$3,450.00)	
111	NORPAC Sponsored Events	\$500.00	\$0.00	(\$500.00)	
114	Background Checks	\$650.00	\$475.00	(\$175.00)	8
114	2022 Background Check Pd in 2021 incld in carryover	\$0.00	\$0.00	\$0.00	
115	Misc. Revenue	\$100.00	\$20.00	(\$80.00)	
	TOTAL 2022 Revenue	\$8,355.00	\$3,019.47	(\$5,335.53)	
	EXPENDITURES				
201	2021 expenditure paid in 2022	\$0.00	\$0.00	\$0.00	
202	Web Site Hosting / Management for NORPAC Santas	\$500.00	\$362.88	(\$137.12)	
203	Membership Certificates and Awards	\$300.00	\$0.00	(\$300.00)	
204	Business Cards	\$50.00	\$0.00	(\$50.00)	
205	Office supplies	\$150.00	\$0.00	(\$150.00)	
206	Merchandise	\$150.00	\$0.00	(\$150.00)	
207	Administrative Fees	\$100.00	\$51.95	(\$48.05)	
208	Bank Charges (Check Reorder, etc.)	\$0.00	\$0.00	\$0.00	
209	Community Support	\$1,900.00	\$0.00	(\$1,900.00)	
210	Convention/Workshop Expenditures	\$8,000.00	\$614.94	(\$7,385.06)	
211	Room Rental for meetings	\$150.00	\$0.00	(\$150.00)	
212	Board Meetings	\$300.00	\$0.00	(\$300.00)	
213	NORPAC Sponsored Events	\$100.00	\$0.00	(\$100.00)	
214	Background Checks	\$500.00	\$115.94	(\$384.06)	
215	Misc. Expenditures	\$100.00	\$0.00	(\$100.00)	
	TOTAL 2022 expenditures	\$12,300.00	\$1,145.71	(\$11,154.29)	
	CHECKING and SAVINGS Account				
	January 1, 2022 Balance		\$9,580.97		Bank Balance Equivalent
	2022 Revenue to-date		\$3,019.47		
	2022 Expenditures to-date		\$1,145.71		
	Petty Cash		\$50.00		
	Treasury Balance		\$11,504.73		
	As of 6/01/2022 Bank Balance		\$11,504.73		includes \$50 petty cash