

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	\$1,750.00	(\$850.00)	
103	50/50 Raffle	\$500.00	\$215.00	(\$285.00)	
104	Donations	\$0.00	\$233.00	\$233.00	
105	Bank Account Dividends	\$5.00	\$0.70	(\$4.30)	
106	Merchandise Sales	\$0.00	\$38.00	\$38.00	
110	Workshop Registration Fees	\$4,000.00	\$4,250.00	\$250.00	
111	NORPAC Sponsored Events	\$500.00	\$80.00	(\$420.00)	
114	Background Checks	\$650.00	\$494.00	(\$156.00)	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	\$7,080.70	(\$1,274.30)	
	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	\$60.76	(\$39.24)	
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	\$670.94	(\$7,329.06)	
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	\$80.00	(\$20.00)	
214	Background Checks	\$500.00	\$115.94	(\$384.06)	
215	Misc. Expenditures	\$100.00	\$0.00	(\$100.00)	
	TOTAL 2022 expenditures	\$12,300.00	\$1,290.52	(\$11,009.48)	
	CHECKING and SAVINGS Account				
	January 1, 2022 Balance		\$9,580.97		Bank Balance Equivalent
	2022 Revenue to-date		\$7,080.70		
	2022 Expenditures to-date		\$1,290.52		
	Petty Cash		\$50.00		
	Treasury Balance		\$15,421.15		
	As of 8/01/2022 Bank Balance		\$15,421.15		includes \$50 petty cash