

WFRW 2021 Financial and Budget Comparison (Final)

| Item | # Description | To Date | Budget | % |
|------|--|--------------|--------------|---------|
| 1 | Receipts | | | |
| 2 | WFRW Service Charge | \$ 980.00 | \$ 980.00 | 100.00% |
| 3 | NFRW Service Charge | \$ 420.00 | \$ 420.00 | 100.00% |
| 4 | WFRW Member Dues | \$ 6,600.00 | \$ 5,205.00 | 126.80% |
| 5 | NFRW Member Dues | \$ 26,400.00 | \$ 21,000.00 | 125.71% |
| 6 | WFRW Convention | | | |
| 7 | WFRW Board of Directors Meeetings | \$ 7,680.00 | \$ 12,500.00 | 61.44% |
| 8 | Winners Circle | \$ 2,600.00 | \$ 2,200.00 | 118.18% |
| 9 | Fundraising | \$ 5,678.86 | \$ 1,750.00 | 324.51% |
| 10 | Miscellaneous Amazon Smile/Donations/Refunds | \$ 65.03 | \$ 150.00 | 43.35% |
| 11 | Interest | \$ 4.68 | \$ 15.00 | 31.20% |
| 12 | Unidentified/ member donations | | | |
| 13 | WFRW Ad Revenue | | | |
| 14 | Funds Held for Closed Clubs | | | |
| 15 | Day at the Capitol | | \$ 1,400.00 | 0.00% |
| 16 | Prior Year Income to be Spent in Current Year | | \$ 5,100.00 | 0.00% |
| 17 | Total Receipts | \$ 50,428.57 | \$ 50,720.00 | 99.43% |
| 18 | Direct Expenses | | | |
| 19 | NFRW Service Charge | \$ 420.00 | \$ 420.00 | 100.00% |
| 20 | NFRW Member Dues | \$ 26,400.00 | \$ 21,000.00 | 125.71% |
| 21 | Adjustments to Reconcile Dues | | | |
| 22 | Reserve Funds Held for Closed Clubs | | | |
| 23 | WFRW Convention | | | |
| 24 | WFRW Board of Director Meetings | \$ 6,909.05 | \$ 9,000.00 | 76.77% |
| 25 | Winners Circle | \$ 190.14 | \$ 400.00 | 47.54% |
| 26 | Fundraising Expenses | \$ 22.40 | \$ 300.00 | 7.47% |
| 27 | Total Direct Expenses | \$ 33,941.59 | \$ 31,120.00 | 109.07% |
| 28 | Total Receipts Net of Direct Exp. | \$ 16,486.98 | \$ 19,600.00 | 84.12% |
| 29 | Indirect Expenses | | | |
| 31 | Constant Contact (Email, Newsletters) | \$ 409.44 | \$ 450.00 | 90.99% |
| 32 | WFRW Day at the Capitol | | \$ 975.00 | |
| 33 | WFRW Website | | \$ 300.00 | 0.00% |
| 34 | Operations: Equipment/Software | \$ 503.13 | \$ 650.00 | 77.40% |
| 35 | Operations: Print, Post, Admin Supply | \$ 608.05 | \$ 550.00 | 110.55% |
| 36 | Bank Charges & Returned Checks | \$ 287.08 | \$ 350.00 | 82.02% |
| 37 | Insurance | \$ 334.00 | \$ 500.00 | 66.80% |
| 38 | Prior Years Expenses Paid in Current Year | | | |
| 39 | WFRW President - In-state Travel | \$ 658.07 | \$ 1,400.00 | 47.01% |
| 41 | WFRW President - Out of State Travel | \$ 2,531.15 | \$ 3,400.00 | 74.45% |
| 42 | WFRW President - Discretionary Fund | \$ 1,011.13 | \$ 1,200.00 | 84.26% |
| 43 | WFRW Committees: | | | |
| 44 | Audit Committee | | 200.00 | |
| 45 | Caring for America | | 100.00 | |
| 46 | 1 Club Development/ Education | \$ 129.90 | 200.00 | 65.00% |
| 47 | Legislative | | 100.00 | |
| 48 | Public Relations (including blogs) | | 100.00 | |
| 49 | Sunshine Committee | \$ 76.29 | \$ 100.00 | 76.30% |
| 50 | Nominating Committee | | | |
| 51 | NFRW Convention Delegates Registration | \$ 3,143.00 | \$ 3,143.00 | 100.00% |
| 52 | Officer Stipend for Board Meeting Attendance | \$ 260.00 | \$ 910.00 | 28.60% |
| 53 | District Directors' Expense Allowance | | \$ 1,000.00 | |
| 54 | NFRW Regents | \$ 1,000.00 | \$ 1,000.00 | 100.00% |
| 55 | Miscellaneous Expenses | | \$ 150.00 | |
| 56 | Name Badges for WFRW/Officers/District Directors | | \$ 100.00 | |
| 57 | Special: E Sobjack campaign to NFRW Exec Committee | \$ 2,000.00 | \$ 3,000.00 | 66.67% |
| 58 | Total Indirect Expenses | \$ 12,951.24 | \$ 19,878.00 | 65.15% |
| 59 | Net Gain (Loss) | \$ 3,535.74 | \$ (278.00) | 18.96% |

WFRW 2021 Financial and Budget Comparison (Final)

| | |
|---|--------------|
| 60 Beginning Cash Balance - Per Books | \$ 60,525.76 |
| 61 Net Change (Profit/Loss) | \$ (428.05) |
| 62 Ending Cash Balance | \$ 60,097.71 |
| 63 Checking - Wells Fargo | \$ 13,781.67 |
| 64 Savings - Wells Fargo | \$ 46,314.04 |
| 65 Paypal Account | |
| 66 Scholarship Fund | \$ 2,700.00 |
| 67 Cash Balance Before Unpaid Liabilities | \$ 62,795.71 |
| 68 Unpaid Liabilities at Month-End | |
| 69 Net Cash Balance | \$ 62,795.71 |
| 70 Clubs Reported to WFRW | 28 |
| 71 Members Reported to WFRW | 1320 |

Notes:

Unpaid Liabilities at month-end (Jan.) NFRW member dues and fees \$1780, \$3000 Eileen Sobjack, \$3141 Convention delegate stipend
 Unpaid Liabilities at month-end (Feb.) NFRW member dues and fees \$0 \$3000 Eileen Sobjack, \$3141 Convention delegate stipend
 Unpaid Liabilities at month-end (Mar.) NFRW member dues and fees \$720, \$3000 Eileen Sobjack, \$3141 Convention delegate stipend
 Unpaid Liabilities at month-end (April.) NFRW member dues and fees \$1140. \$3000 Eileen Sobjack, \$3141 Convention delegate stipend
 Unpaid Liabilities at month-end (May) NFRW member dues and fees \$0, \$3000 Eileen Sobjack, \$3141 Convention delegate stipend
 Unpaid Liabilities at month-end (June) Eileen Sobjack' campaign \$3000 and NFRW delegate stipend \$3143
 Unpaid Liabilities at month-end (July) Eileen Sobjack' campaign \$1000 and NFRW delegate stipend \$3143, NFRW \$200
 Unpaid Liabilities at month-end (Aug.) Eileen Sobjack' campaign \$1000 and NFRW delegate stipend \$3143, NFRW \$80
 Unpaid Liabilities at month-end (Sept) \$0
 Unpaid Liabilities at month-end (Oct) NFRW dues \$100
 Unpaid Liabilities at month-end (Nov.) \$0
 Unpaid Liabilities at month-end (Dec.) \$0 A total of \$325 was returned to clubs that had overpaid in 2021