

WFRW 2022 Finance Statement Budget Comparison (Draft)

Item #	Description	To Date	Budget	%
1	Receipts			
2	WFRW Service Charge	\$ 910.00	\$ 980.00	92.86%
3	NFRW Service Charge	\$ 390.00	\$ 420.00	92.86%
4	WFRW Member Dues	\$ 5,010.00	\$ 6,000.00	83.50%
5	NFRW Member Dues	\$ 20,040.00	\$ 24,000.00	83.50%
6	WFRW Convention		\$ 10,000.00	
7	WFRW Board of Directors Meetings		\$ 5,500.00	0.00%
8	Winners Circle	\$ 750.00	\$ 2,200.00	34.09%
9	Fundraising		\$ 2,500.00	0.00%
10	Miscellaneous Amazon Smile/Donations/Refunds	\$ 24.67		
11	Interest	\$ 1.17	\$ 5.00	23.40%
12	Unidentified/ member donations			
13	WFRW Ad Revenue			
14	Funds Held for Closed Clubs			
15	Day at the Capitol			
16	Prior Year Income to be Spent in Current Year		\$ 1,200.00	0.00%
17	Total Receipts	\$ 27,125.84	\$ 52,805.00	51.37%
18	Direct Expenses			
19	NFRW Service Charge	\$ 375.00	\$ 420.00	89.29%
20	NFRW Member Dues	\$ 18,860.00	\$ 24,000.00	78.58%
21	Adjustments to Reconcile Dues			
22	Reserve Funds Held for Closed Clubs			
23	WFRW Convention		\$ 8,500.00	
24	WFRW Board of Director Meetings		\$ 5,000.00	0.00%
25	Winners Circle		\$ 800.00	0.00%
26	Fundraising Expenses		\$ 300.00	0.00%
27	Total Direct Expenses	\$ 19,235.00	\$ 39,020.00	49.30%
28	Total Receipts Net of Direct E	\$ 7,890.84	\$ 13,785.00	57.24%
29	Indirect Expenses			
30				
31	Constant Contact (Email, Newsletters)	\$ 375.89	\$ 450.00	83.53%
32	WFRW Day at the Capitol			
33	WFRW Website		\$ 300.00	
34	Operations: Equipment/Software	\$ 704.23	\$ 550.00	128.04%
35	Operations: Print, Post, Admin Supply	\$ 48.81	\$ 550.00	8.87%
36	Bank Charges & Returned Checks		\$ 500.00	
37	Insurance		\$ 1,000.00	
38	Prior Years Expenses Paid in Current Year			
39	WFRW President - In-state Travel	\$ 890.85	\$ 1,500.00	59.39%
40	WFRW President - Out of State Travel	\$ 972.95	\$ 3,500.00	27.80%
41	WFRW President - Discretionary Fund	\$ 268.90	\$ 1,400.00	19.21%
41	WFRW Committees:			
42	*Audit Committee		\$ 200.00	
43	*Caring for America		\$ 100.00	
44	*Club Development/ Education		\$ 200.00	
45	*Legislative		\$ 100.00	
46	*Public Relations (including blogs)		\$ 100.00	
47	*Sunshine Committee		\$ 100.00	
47	*Nominating Committee		\$ 100.00	
48	NFRW Convention Delegates Registration (7x \$449)			
49	Officer Stipend for Board Meeting Attendance		\$ 1,050.00	
50	District Directors' Expense Allowance		\$ 700.00	
51	NFRW Regents	\$ 1,000.00	\$ 1,000.00	100.00%
52	Miscellaneous Expenses		\$ 300.00	
53	Name Badges for WFRW/Officers/District Directors		\$ 100.00	
54	Special: E Sobjack campaign to NFRW Exec Committee			
55	Total Indirect Expenses	\$ 4,261.63	\$ 13,800.00	30.88%
56	Net Gain (Loss)	\$ 3,629.21	\$ (15.00)	26.36%

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59 Beginning Cash Balance - Per Books	\$ 64,705.38
60 Net Change (Profit/Loss)	\$ 1,721.54
61 Ending Cash Balance	<u>\$ 66,426.92</u>
62 Checking - Wells Fargo	\$ 17,109.71
63 Savings - Wells Fargo	\$ 46,617.21
64 Paypal Account	
65 Scholarship Fund	<u>\$ 2,700.00</u>
66 Cash Balance Before Unpaid Liabilities	\$ 66,426.92
67 Unpaid Liabilities at Month-End	
68 Net Cash Balance	
69 Clubs Reported to WFRW	<u>\$ 21.00</u>
70 Members Reported to WFRW	<u>\$ 942.00</u>

Jan. Unpaid Liabilities at month-end (Jan.) NFRW dues and svc charge \$1295, NFRW Regents payment \$1000

Feb. Unpaid Liabilities at month-end (Feb.) None

Mar. Unpaid Liabilities at month-end (Mar.) NFRW Srv chg. \$15