

**Electronic Association of Parliamentarians  
Financial Report  
For the period 12/1/21 - 11/30/22**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>\$</b>	<b>%</b>
Balance as of	December 1, 2021	\$ 4,722.53			
<b><u>Receipts</u></b>					
<b>Membership dues</b>					
Primary Members	\$ 2,313.00		\$ 1,980.00	333.00	116.82%
Affiliates & Provisionals	<u>2,026.12</u>	4,339.12	\$ 2,118.00	(91.88)	95.66%
<b>Annual meeting &amp; events</b>		60.00	50.00	10.00	120.00%
<b>Other income</b>		<u>-</u>	-	-	0.00%
<i>Total Receipts</i>		4,399.12	4,148.00	251.12	106.05%
<b><u>Disbursements</u></b>					
<b>Board &amp; leadership</b>					
Officers	-		200.00	(200.00)	0.00%
EAP Representatives to NAP	1,000.00		1,000.00	-	100.00%
Committees	<u>-</u>		200.00	(200.00)	0.00%
		1,000.00			
<b>Meeting &amp; conferences</b>					
Meeting Technology	82.21		450.00	(367.79)	18.27%
Honorariums	200.00		700.00	(500.00)	28.57%
Social Activities	<u>-</u>		600.00	(600.00)	0.00%
		282.21			
<b>Membership services</b>					
Bank & Credit Card Fees	122.01		65.04	56.97	187.59%
Website Technology	200.00		200.00	-	100.00%
Membership Technology	588.00		650.00	(62.00)	90.46%
Other Expenses	<u>108.00</u>		240.00	(132.00)	45.00%
		1,018.01			
<b>Administrative</b>					
Insurance	170.50		200.00	(29.50)	85.25%
Postage	-		25.00	(25.00)	0.00%
Advertising	100.00		200.00	(100.00)	50.00%
Contracted Help	-		300.00	(300.00)	0.00%
Miscellaneous	<u>2,250.00</u>		3,765.86	(1,515.86)	59.75%
		<u>2,520.50</u>			
<i>Total Disbursements</i>		4,820.72	8,795.90	(3,975.18)	54.81%
Net Increase (Decrease) in Cash		<u>(421.60)</u>			
Balance as of	November 30, 2022	<u><u>\$ 4,300.93</u></u>			
<b>Certificate of Deposit</b>					
24 Month CD - Initial Investment	\$1,000.00				
Interest	\$1.02				
36 Month CD - Initial Investment	\$1,000.00				
Interest	<u>\$1.04</u>				
		<u>\$2,002.06</u>			
<b>Grand Total as of</b>	<b>November 30, 2022</b>	<u><u>\$ 6,302.99</u></u>			