

<b>Electronic Association of Parliamentarians</b>						
<b>Financial Report</b>						
<b>For the period 12/1/22 - 2/28/23</b>						
			<b>ACTUAL</b>	<b>BUDGET</b>	<b>\$</b>	<b>%</b>
Balance as of	December 1, 2022		\$ 4,300.93			
<b><u>Receipts</u></b>						
<b>Membership dues</b>						
Primary Members		\$ 1,858.00		\$ 2,580.00	(722.00)	72.02%
Affiliates & Provisionals		1,324.00	3,182.00	\$ 2,292.00	(968.00)	57.77%
<b>Annual meeting &amp; events</b>						
			-	60.00	(60.00)	0.00%
<b>Other income</b>						
			-	-	-	0.00%
<b>Total Receipts</b>			3,182.00	4,932.00	(1,750.00)	64.52%
<b><u>Disbursements</u></b>						
<b>Board &amp; leadership</b>						
Officers		-		350.00	(350.00)	0.00%
EAP Representatives to NAP		-		1,000.00	(1,000.00)	0.00%
Committees		-		200.00	(200.00)	0.00%
			-			
<b>Meeting &amp; conferences</b>						
Meeting Technology		74.95		450.00	(375.05)	16.66%
Honorariums		25.00		700.00	(675.00)	3.57%
Social Activities		-		1,000.00	(1,000.00)	0.00%
			99.95			
<b>Membership services</b>						
Bank & Credit Card Fees		73.33		70.56	2.77	103.93%
Website Technology		-		200.00	(200.00)	0.00%
Membership Technology		696.00		816.00	(120.00)	85.29%
Other Expenses		-		240.00	(240.00)	0.00%
			769.33			
<b>Administrative</b>						
Insurance		-		200.00	(200.00)	0.00%
Postage		-		25.00	(25.00)	0.00%
Advertising		-		200.00	(200.00)	0.00%
Contracted Help		-		500.00	(500.00)	0.00%
Miscellaneous		-		3,186.73	(3,186.73)	0.00%
			-			
<b>Total Disbursements</b>			869.28	9,138.29	(8,269.01)	9.51%
Net Increase (Decrease) in Cash			2,312.72			
Balance as of	February 28, 2023		<b>\$ 6,613.65</b>			
<b><u>Certificate of Deposit</u></b>						
24 Month CD - Initial Investment		\$1,008.09				
Interest		\$3.21	\$1,011.30			
36 Month CD - Initial Investment		\$1,008.19				
Interest		\$3.25	\$1,011.44			
		\$2,022.74				
<b>Grand Total as of</b>	<b>February 28, 2023</b>		<b>\$ 8,636.39</b>			