



**Revenue Vs Expense Statement
June 2021**

<u>REVENUE</u>	<u>\$2,021.00</u>	<u>2021</u>	<u>REMAINING</u>
Association dues (\$500 Per State)	\$2,500.00	\$0.00	\$2,500.00
Dollar Per Child (\$125 Per Bd. Mtg.)	\$500.00	\$0.00	\$500.00
Interest Earned	\$84.00	\$43.61	\$40.39
Conference Proceeds (Amt to Break even)	\$25,000.00	\$0.00	\$25,000.00
Conference Seed Money Return	\$5,000.00	\$0.00	\$5,000.00
Other:	\$200.00	\$0.00	\$200.00
TOTAL REVENUE	<u>\$33,284.00</u>	<u>\$43.61</u>	<u>\$33,240.39</u>

<u>EXPENSES</u>			
Website Maintenance	\$2,500.00	\$0.00	\$2,500.00
Conference Expense (Seed Money)	\$5,000.00	\$0.00	\$5,000.00
Bank Charges (\$5.95 per month)	\$72.00	\$35.70	\$36.30
D&O/Umbrella Liab. Ins.	\$2,342.00	\$0.00	\$2,342.00
Legal & Accounting	\$4,000.00	\$0.00	\$4,000.00
Board Expenses-Food/Space	\$1,000.00	\$0.00	\$1,000.00
Scholarship (5 Scholarships@\$500 each)	\$5,000.00	\$0.00	\$5,000.00
NHSA Dollar Per Child	\$500.00	\$0.00	\$500.00
NHSA Dues	\$625.00	\$0.00	\$625.00
Honorarium Parent Caucus (Travel: Hotel, Air, F	\$2,056.00	\$0.00	\$2,056.00
TOTAL EXPENSES	<u>\$23,095.00</u>	<u>\$35.70</u>	<u>\$23,059.30</u>

REVENUE OVER/UNDER EXPENSES	<u>\$10,189.00</u>	<u>\$7.91</u>
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Account Balance 6/30/21	\$ 99,906.70
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Upcoming Expenses	\$9,442.95
Webmaster	\$ 2,200.00
Web Host	\$ 1,612.00
Oklahoma Seed Money	\$ 5,000.00
NHSA Dues	\$ 625.00
Bank Charges	\$ 5.95
Upcoming Revenue	\$30,336.00
New Mexico Region VI	\$ 30,336.00
Future Balance	\$ 120,799.75