

Receipts	2021						2022
	Monthly July	August	Septemb	October	Novembe	Decembe	January
Membership	1470.00	925.00	350.00	882.00	1040.00	885.00	11020.00
Commercial membership	255.00	90.00	10.00		90.00	90.00	1705.00
Cultivar registration	315.00	35.00	35.00	595.00	280.00	630.00	35.00
Advertising	0.00	0.00	0.00			140.00	4942.00
Seed purchases	281.50	1167.00	43.00				
Publications	97.20	0.00	12.00	15.10	46.00		35.00
Auction	0.00	10277.00	0.00				
Donations	0.00	0.00	0.00			0.17	0.20
Interest	0.18	0.17	0.18	0.19	0.17	1600.00	
Convention 2022							900.00
Total	2418.88	12494.17	450.18	1492.29	1456.17	3345.17	18637.20

Disbursements

Bulletin (printing and mailing)				3633.69		4275.44	
USPS (Bulletins, Publications, Misc)	348.18	0.00	66.84				25.71
Webfitters (domain, hosting, managemen	450.00	0.00	30.16	150.00			1057.50
UPS store mailbox	0.00	0.00	264.00		17.55		
Banking fees	91.45	453.50	22.66	65.22	61.19	338.74	674.75
Office supplies	0.00	0.00					
Convention 2021 hotel deposit	0.00	0.00					
State of Missouri license renewal	0.00	0.00					
Refunds	0.00	0.00					
Seed Supplies/Post	0.00	0.00					
Insurance - Officers & Directors	0.00	0.00					
Awards & Medals	0.00	0.00					
Auctria Software - Auctions	0.00	0.00	300.00				
Zoom - Speaker/Fees		200.00				157.40	
Mugs				625.36			
IRS - Advertising					557.00		
Total	889.63	653.50	683.66	4474.27	793.14	4614.18	1757.96
Net	1529.25	11840.67	-233.48	-2981.98	663.03	-1269.01	16879.24

Compare net from above with account net

Account balances

Total Beginning balance	51080.06	52609.31	64449.99	64216.51	61234.53	61897.56	60628.55
US Bank beginning	29,078.80	30,097.66	40,917.90	40,595.22	37020.41	37,425.64	35,935.59
US Bank end	30,097.66	40,917.90	40,595.22	37,020.41	37,425.64	35,935.59	47,701.51
US Bank net change	1,015.86	10,820.24	-322.68	-3,574.81	405.23	-1490.05	11,765.92
PayPal beginning	0.00	510.21	1,530.48	1,619.50	2,212.14	2,469.77	2,690.64
PayPal end	510.21	1,530.48	1,619.50	2,212.14	2,469.77	2,690.64	7,803.76
PayPal net change	510.21	1,020.27	89.02	592.64	257.63	220.87	5,113.12
US Savings beginning	22,001.26	22,001.44	22,001.61	22,001.79	22,001.98	22,002.15	22,002.32
US Savings end	22,001.44	22,001.61	22,001.79	22,001.98	22,002.15	22,002.32	22,002.52
US Savings net	0.18	0.17	0.18	0.19	0.17	0.17	0.20
Total beginning balance	51080.06	52609.31	64449.99	64216.51	61234.53	61897.56	60628.55
Total end balance	52609.31	64449.99	64216.51	61234.53	61897.56	60628.55	77507.79
Sum of net changes by month	1529.25	11840.68	-233.48	-2981.98	663.03	-1269.01	16879.24
total end-total begin by month	1529.25	11840.68	-233.48	-2981.98	663.03	-1269.01	16879.24