

ROPA Financial Report

July 1, 2020-June 30, 2021

Statement of Income and Expense

INCOME

	2020-21			Last Year
	Budgeted	Actual	Difference	Actual
Bank Interest [Savings]	\$100.00	\$13.25	\$86.75	\$89.16
Dues	\$37,500.00	\$42,230.00	-\$4,730.00	\$54,400.00
ERF Deposit	\$0.00	\$ 7,700.00	-\$7,700.00	\$7,300.00
Neg Wksp Received	\$0.00	\$0.00	\$0.00	\$2,829.50
TOTAL	\$37,600.00	\$49,943.25	-\$12,343.25	\$64,618.66

EXPENSES

	2020-21			Last Year
	Budgeted	Actual	Difference	Actual
Conference	\$2,000.00	\$1,751.79	\$248.21	\$28,344.00
ERF Paid Out	\$7,000.00	\$12,300.00	-\$5,300.00	\$10,000.00
Honorarium-President	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Honorarium-V. President	\$800.00	\$800.00	\$0.00	\$800.00
Honorarium-Secretary	\$800.00	\$800.00	\$0.00	\$800.00
Honorarium-Treasurer	\$800.00	\$1,200.00	-\$400.00	\$400.00
Honorarium-L.T. Editor	\$400.00	\$400.00	\$0.00	\$400.00
Honorarium-Web Master	\$400.00	\$400.00	\$0.00	\$400.00
Honorarium-Social	\$200.00	\$200.00	\$0.00	\$200.00
Hotel [other]	\$4,000.00	\$95.22	\$3,904.78	\$3,630.00
Leading Tone	\$2,500.00	\$0.00	\$2,500.00	\$2,543.74
Legal Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Miscellaneous	\$1,000.00	\$189.70	\$810.30	\$444.60
Neg Wksp Paid Out	\$0.00	\$0.00	\$0.00	\$2,829.50
Office Supplies/Expenses	\$2,000.00	\$322.60	\$1,677.40	\$1,653.53
Per Diem	\$7,300.00	\$44.76	\$7,255.24	\$7,478.92
Postage/Shipping	\$600.00	\$117.90	\$482.10	\$602.60
Printing/Copying	\$250.00	\$0.00	\$250.00	\$0.00
Travel	\$11,500.00	\$356.70	\$11,143.30	\$9,923.49
TOTAL	\$44,750.00	\$20,178.67	\$24,571.33	\$71,650.38

Income over Expenses **\$29,764.58**