

ROPA Financial Report
July 1,2021-June 30, 2022

Statement of Income and Expense

INCOME

	2021-22			2020-21
	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>	<u>Actual</u>
Bank Interest [Savings]	\$13.00	15.12	\$2.12	\$13.25
Dues	\$ 38,500.00	23855	\$14,645.00	\$42,230.00
ERF Deposit	\$0.00	12100	-\$12,100.00	\$ 7,700.00
Neg Wksp Received	\$0.00	2810	-\$2,810.00	\$0.00
TOTAL	\$38,513.00	38780.12	-\$262.88	\$49,943.25

EXPENSES

	2021-22			2020-21
	<u>Budgeted</u>	<u>Actual</u>	<u>Difference</u>	<u>Actual</u>
Conference	\$22,000.00	1250	\$20,750.00	\$1,751.79
ERF Paid Out	\$0.00	600	-\$600.00	\$12,300.00
Honorarium-President	\$ 1,200.00	1200	\$0.00	\$1,200.00
Honorarium-V. President	\$ 800.00	800	\$0.00	\$800.00
Honorarium-Secretary	\$ 800.00	800	\$0.00	\$800.00
Honorarium-Treasurer	\$ 800.00	800	\$0.00	\$1,200.00
Honorarium-L.T. Editor	\$ 400.00	200	\$200.00	\$400.00
Honorarium-Web Master	\$400.00	0	\$400.00	\$400.00
Honorarium-Social	\$200.00	100	\$100.00	\$200.00
Hotel [other]	\$ 4,400.00	2302.44	\$2,097.56	\$95.22
Leading Tone	\$ 2,000.00	0	\$2,000.00	\$0.00
Legal Services	\$ 2,000.00	0	\$2,000.00	\$0.00
Miscellaneous	\$1,000.00	507.88	\$492.12	\$189.70
Neg Wksp Paid Out	\$0.00	0	\$0.00	\$0.00
Office Supplies/Expenses	\$750.00	0	\$0.00	\$322.60
Per Diem	\$7,300.00	311.5	\$6,988.50	\$44.76
Postage/Shipping	\$600.00	112.59	\$487.41	\$117.90
Printing/Copying	\$250.00	0	\$250.00	\$0.00
Travel	\$11,500.00	5938.99	\$5,561.01	\$356.70
TOTAL	\$56,400.00	14923.4	\$40,726.60	\$20,178.67

Income over Expenses

\$23,856.72