

## 2022 NAVUB Treasurer's Report

Summary of Activity 1/1/2022 - 12/31/2022

Treasurer: Linda Morris	
Balance Forward (Checking) From Dec 31, 2021	\$ 50,682.77
Balance Forward (Savings) From Dec 31, 2021	\$ 44,942.64
<b>Total Forward</b>	<b>\$ 95,625.41</b>
Deposits (Checking) From Jan 1, 2022 - Dec 31, 2022	\$ 72,596.77
Deposits (Savings) From Jan 1, 2022 - Dec 31, 2022	\$ (888.94)
<b>Total Deposits</b>	<b>\$ 167,333.24</b>
Expenses From Jan 1, 2022 - Dec 31, 2022	\$ (68,767.38)
<b>Ending Balance</b>	<b>\$ 98,565.86</b>
Balance Checking Account on Dec 31, 2022	\$ 54,512.16
Balance Savings Account on Dec 31, 2022, including interest	\$ 44,053.70
<b>Account Balances</b>	<b>\$ 98,565.86</b>

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## 2022 NAVUB BUDGET vs ACTUAL REPORT

Income from January 1, 2022 – December 31, 2022

		Budgeted	Actual	Difference	
<b>Conferences</b>		<b>\$ 44,800.00</b>	<b>\$ 59,575.22</b>	<b>\$ 14,775.22</b>	<b>\$ 59,575.22</b>
<b>2022 Conference (Tucson, AZ)</b>					
Registrations	\$ 58,065.15				
Pre-Conference	0				
Advertising	1,413.57				
Guest Meals	\$ 0				
Guest Trip Tickets	96.50				
<b>SUBTOTAL</b>	<b>\$ 59,575.22</b>				
<b>Membership</b>		<b>\$ 7,650.00</b>	<b>\$ 8,345.60</b>	<b>\$ 695.60</b>	<b>\$ 8,345.60</b>
2022 Membership Dues (\$150)	\$ 7,120.60				
2023 dues paid in 2022	\$ 1,225.00				
<b>SUBTOTAL</b>	<b>\$ 8,345.60</b>				
<b>Development</b>		<b>\$ 3,200.00</b>	<b>\$ 3,659.85</b>	<b>\$ 459.85</b>	<b>\$ 3,659.85</b>
<b>Scholarships</b>					
Combat Tracker	\$ 3,315.50				
Auction/Ebay Raffle	\$ 160.00				
Other Development – Amazon Smile	\$ 49.35				
Hernandez book donations	\$ 135.00				
<b>SUBTOTAL</b>	<b>\$ 3,659.85</b>				
<b>Miscellaneous Income</b>		<b>\$ 20.00</b>	<b>12.66</b>	<b>\$ (7.34)</b>	<b>\$ 12.66</b>
Interest on Savings Acct.	\$ 11.06				
Other Miscellaneous Income	\$ 1.60				
<b>SUBTOTAL</b>	<b>\$ 12.66</b>				
<b><u>Total 2022 Income</u></b>					<b><u>\$ 71,593.33</u></b>

Expenses from January 1, 2022 – December 31, 2022

	Budgeted	Actual	Difference	
<b>Conferences</b>	<b>\$ 39,100.00</b>	<b>\$ 55,673.70</b>	<b>\$16,573.70</b>	<b>\$55,673.70</b>
<b>2022 Conference (Tucson, AZ)</b>				
1. Facilities	\$ 35,685.01			
2. Conference Supplies	\$ 7,567.80			
--Handouts/Materials				
--Gifts	\$ 403.68			
--Supplies				
--Awards				
3. Board Gifts &	\$ 0			
President's Dinner				
4. Conference Book/printing	\$ 2,640.24			
5. Registration Refunds	\$ 0			
6. Hospitality Supplies	\$ 587.21			
7. Off-site Networking	\$ 5,224.92			
Event				
8. Entertainment	\$ 1,890.00			
9. Other conference expenses	\$ 1,674.84			
<b>SUBTOTAL</b>	<b>\$ 55,673.70</b>			
<b>Board Expenses</b>	<b>\$ 700.00</b>	<b>\$ 0</b>	<b>\$ (700.00)</b>	<b>\$ 0</b>
1. President's Reserve	\$ 0			
2. Vice-President				
3. Secretary				
4. Treasurer	0			
5. Parliamentarian				
6. Public Relations Officer	0			
<b>SUBTOTAL</b>	<b>\$ 0</b>			
<b>Commissions</b>	<b>\$ 7,800.00</b>	<b>\$ 7,000.00</b>	<b>\$ (800.00)</b>	<b>\$ 7,000.00</b>
1. Financial Affairs				
2. Education				
3. Membership				
4. Development Commission				
5. Nominations & Elections				
6. Archives				
7. Technology				
8. Legislative				
9. Scholarship	\$ 7,000.00			
<b>SUBTOTAL</b>	<b>\$ 7,000.00</b>			

Expenses from January 1, 2022 – December 31, 2022

	Budgeted	Actual	Difference	
<b>COE</b>	<b>\$ 3,500.00</b>	<b>\$ 2,495.00</b>	<b>\$ (1,005.00)</b>	<b>\$ 2,495.00</b>
1. Donation/COE	\$ 1,000.00			
2. Ragsdale Scholarship foundation	\$ 1,000.00			
3. Policy Seminar stipend	\$ 495.00			
<b>SUBTOTAL</b>	<b>2,495.00</b>			
<b>Leadership Institute</b>	<b>\$ 650.00</b>	<b>\$ 322.59</b>	<b>\$ (327.41)</b>	<b>\$ 322.59</b>
1. Emerging Leaders Program	\$ 322.59			
<b>SUBTOTAL</b>	<b>\$ 322.59</b>			
<b>Travel</b>	<b>\$ 3,250.00</b>	<b>\$ 0</b>	<b>\$ (3,250.00)</b>	<b>\$ 0</b>
1. Policy Seminar	\$ 0			
2. Conference Chair	\$ 0			
<b>SUBTOTAL</b>	<b>\$ 0</b>			
<b>Other Expenses</b>	<b>\$ 670.00</b>	<b>\$ 3,146.93</b>	<b>\$ 2,476.93</b>	<b>\$ 3,146.93</b>
1. Website Expenses	\$ 632.16			
2. Bank/Govt Fee Reinstatement (IL) IRS Tax penalty	\$ 2,261.50			
3. Treasurer Fidelity Bond	\$ 90.00			
4. Postage (tax filing)	\$ 163.27			
<b>SUBTOTAL</b>	<b>\$ 3,146.93</b>			
<b>Total 2021 Expenses</b>				<b><u>\$68,638.22</u></b>
<b>Net Income/Loss (Income less expenses)</b>				<b><u>\$2,955.11</u></b>