

**TREASURER'S YEAR END REPORT 25 JUNE 2023**
**ACCF FY 2023 Approved Budget & Actual Expenses & Revenues**

Billing Code	OUTLAYS	FY 2022 Approved	FY 2022 Actual	FY 2023 Approved	FY2023 Actual	
<b>Administrative</b>						
101	State Corporation Commission Filing Fee	\$25	\$25	\$25	\$25	
102	Directors & Officers Insurance for operating ACCF as 501(c)(4) c	\$861	\$904	\$994	\$949	
103	USPS Box Rental	\$118	\$182	\$182	\$182	
104	In-person meeting printing costs			\$50		
<b>Member List</b>						
105	Member Contact List (Constant Contact)	\$655	\$602	\$420	\$637	
<b>Website</b>						
106	Web Hosting Service (Pair)	\$275	\$275	\$271	\$264	
107	Domain Registration for CivFed.org & CivFed.com		\$182	\$36	\$182	5 years
108	Word Press Overlay (Responsive Pro)	\$34	\$24	\$47	\$-	
109	Web Security Overlay (Word Fence)	\$89	\$89	\$45	\$-	
110	Web Maintenance (AR Henderson)	\$2,000	\$2,507	\$1,500	\$1,822	\$322 paid for FY 2022
<b>Online Meetings</b>						
201	Zoom (Virtual Meetings)	\$465	\$465	\$202	\$157	3 x one-time increases
202	Meeting Video Archive (Vimeo)	\$168	\$168	\$84	\$-	
<b>Other</b>						
301	Miscellaneous (Committee Costs re: FOIA, Legal, Etc.)	\$464	\$1,355	\$400	\$53	Form 990-N late filing fee
302	County Fair Booth	\$0	\$0	\$50	\$50	
303	Banquet	\$0	\$0	\$0	\$-	
304	Awards	\$177	\$0	\$0	\$-	
<b>Subtotal Outlays</b>		\$5,330	\$6,778	\$4,306	\$4,320.46	
<b>Proposed Contingency Fund</b>						
404	Proposed 15% Contingency Fund			\$646	\$-	
<b>TOTAL OUTLAYS:</b>		\$5,330	\$6,778	\$4,952	\$4,320.46	
<b>CASH RESERVES</b>						
<b>Banking</b>						
	Wells Fargo	\$ 11,264	\$ 8,460	\$ -	\$ -	Closed July 2022
	ACFCU Checking			\$ 4,441.28	\$ 4,441.28	
	ACFCU Savings			\$ 6,618.35	\$ 6,618.35	
	ACFCU 0.35 & 0.40% CDs (matured Feb & May 2023)	\$ 10,351	\$ 10,514			Closed Mar & May 2023
	ACFCU 4.15% 18-mo CD			\$ 5,292.52	\$ 5,292.52	Matures 11/16/2024
	ACFCU 4.97% 15-mo CD			\$ 5,001.33	\$ 5,001.33	Matures 8/30/2024
	Truist Checking			\$ 1,002.18	\$ 1,002.18	
<b>Total Cash Balance</b>		\$ 21,615	\$ 18,974	\$ 22,355.66	\$ 22,355.66	
<b>INCOME</b>						
<b>FY 2022 Dues</b>						
	# of member organizations		82	87		
	Dues per member organization	\$ 65	\$ 65			
	FY22 Dues Collection	\$ 5,330				
	# of member organizations paid			62		
	# member organizations unpaid			25		
	Dues Collections Rate			71%		
	Dues Collected		\$ 4,030			
<b>FY 2022 END OF YEAR OPERATING BALANCE</b>		\$ (0)	\$ (2,748)			
	Transfer from Cash Reserves To Cover Operating Deficit		\$ 2,748			
<b>DUES COLLECTION IN FY 2023</b>						
	FY 2023 Dues		\$ 65	\$ 65		
	# of member organizations		81	79		
	# of Paying Members		73	78		
	FY 2023 Dues Payment Rate		90%	99%		
<b>Total FY 2023 Dues Collections</b>			\$ 4,739	\$ 5,070		
<b>End of FY2023 Operating Balance</b>			\$ (214)	\$ 749.54		
	Resulting Carryforward Balance from FY 2022		\$ (2,961)	\$ (2,211.81)		
<b>EFFORTS TO REDUCE DEFICIT &amp; CARRYFORWARD BALANCE</b>						
<b>Collection of Outstanding FY 2022 Dues</b>						
	# member organizations that paid past dues		23	16		
	Success Rate for Payment of Past Dues		70%	70%		
	Total Past Dues Collections		\$ 1,040	\$ 1,040		
	Total Dues Collected During FY 2023 for FY 2022 & 2023		\$ 5,778	\$ 6,110.00		
	End of FY2023 Operating Balance w/ Past Dues Campaign		\$ 826	\$ 1,789.54		
	Resulting Carryforward Balance from FY 2022		\$ (1,922)	\$ (1,171.81)		
<b>FY2023 Donation Campaign</b>						
	Personal Donations from Bd. Member			\$ 458.97		
	Member Donations			\$ 160.00		
	Fundraising from Proposed Donation Button on CivFed website; CivFed County Fair Boot	\$ 100		\$ -		
<b>Total Donations</b>				\$ 618.97		
<b>End of FY2023 w/ Past Dues + Donation Campaign Operating Balance</b>			\$ 826	\$ 2,408.51		
	Resulting Carryforward Balance from FY 2022		\$ (1,922)	\$ (552.84)		
<b>Payment Platform Changes</b>						
	Continue using Zelle		\$ -			
	Restore PayPal and attempt to add Venmo		\$ -			Cannot add Venmo without ;
	Recommend creating QR code for donations		\$ -			
<b>Surcharges for Dues Payments via PayPal &amp; Venmo</b>						
	Surcharge for Dues Payment via PayPal		\$ 2.85	\$ 2.85		
	Surcharge for Dues Payment via Venmo		\$ 1.35	\$ 1.35		
	Surcharge dues Payment by Zelle		\$ 1.30	\$ -		Did not add Zelle surcharge t