

Presidents' Forum Treasurers Report as of January 8, 2023				
BUDGETED REVENUE	INCOME	EXPENSES	ACTUAL	PROPOSED BUDGET
Presidents' Forum dues	\$2,490.00		\$2,490.00	\$2,325.00
Total Interest	\$0.00		\$0.00	\$0.03
CARRYOVER from 22-23	\$837.17		\$837.17	\$0.00
TOTAL REVENUE	\$3,327.17		\$3,327.17	\$2,325.03
BUDGETED EXPENSES	INCOME	EXPENSES	ACTUAL	PROPOSED BUDGET
Leadership Conference		\$1,914.96	\$1,914.96	\$2,000.00
Gifts		\$0.00	\$0.00	\$120.00
Missouri State Filing Fee		\$10.00	\$10.00	\$10.00
Meeting Catering		\$118.60	\$118.60	\$78.78
5% Carry over		\$0.00	\$0.00	\$116.25
NON BUDGETED EXPENSES				
New Checkbooks		\$23.00	\$23.00	\$0.00
Savings account set up		\$1.00	\$1.00	\$0.00
RSD Childhood Nutrition Catering Invoiced 5/15/23, Paid 8/4/23		\$325.00	\$325.00	\$0.00
TOTAL EXPENSES		\$2,392.56	\$2,392.56	\$2,325.03
TOTAL INCOME	\$3,327.17	\$2,392.56	\$934.61	\$0.00