

Electronic Association of Parliamentarians
Financial Report
For the period 12/1/20 - 3/31/21

		ACTUAL	BUDGET	\$	%
Balance as of December 1, 2020		2,478.46			
<u>Receipts</u>					
Membership dues					
Primary Members	1,636.00				
Affiliates & Provisionals	<u>1,457.50</u>	3,093.50	3,300.00	(206.50)	93.74%
Annual meeting & events		-	-	-	0.00%
Other income		<u>891.44</u>	-	891.44	891.44%
<i>Total Receipts</i>		3,984.94	3,300.00	684.94	120.76%
<u>Disbursements</u>					
Board & leadership					
Officers	-		50.00	(50.00)	0.00%
EAP Representatives to NAP	-		600.00	(600.00)	0.00%
Committees	<u>-</u>		150.00	(150.00)	0.00%
		-			
Meeting & conferences					
Meeting Technology	74.95		400.00	(325.05)	18.74%
Honorariums	100.00		150.00	(50.00)	66.67%
Social Activities	<u>125.00</u>		450.00	(325.00)	27.78%
		299.95			
Membership services					
Bank & Credit Card Fees	82.39		99.00	(16.61)	83.22%
Website Technology	-		180.00	(180.00)	0.00%
Membership Technology	620.76		588.00	32.76	105.57%
Other Expenses	<u>-</u>		-	-	0.00%
		703.15			
Administrative					
Insurance	-		200.00	(200.00)	0.00%
Postage	-		25.00	(25.00)	0.00%
Advertising	-		-	-	0.00%
Contracted Help	-		-	-	0.00%
Miscellaneous	<u>-</u>		350.00	(350.00)	0.00%
		-			
<i>Total Disbursements</i>		<u>1,003.10</u>	3,242.00	(3,242.00)	30.94%
Net Increase (Decrease) in Cash		<u>2,981.84</u>			
Balance as of March 31, 2021		<u><u>5,460.30</u></u>			