

# Budget2020x - Summary

2020 - 2021: DECEMBER to NOVEMBER

	<b>Actual</b>	<b>Budgeted</b>	<b>Difference</b>
<b>SUMMARY</b>			
Income	0	7,742	-7,742
Expenses	0	6,619	6,619
Difference	0	1,123	-1,123
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<b>INCOME</b>			
Personal Income	0	0	0
Receipts	0	7,742	-7,742
- 1. Dues	0	7,730	-7,730
- 10. Interest	0	12	-12
- 6. Reimbursements - Bank Charges	0	0	0
- - Reimburse. Bad Checks	0	0	0
<b>EXPENSES</b>			
Expenditures	0	6,619	6,619
- 1. Secretary's Honorarium	0	2,750	2,750
- 11. President's Gift	0	0	0
- 12. EAIFO Directory (zebraweb.org)	0	1,500	1,500
- 13. EAIFO Website (www.eaifo.org)	0	80	80
- 3. Director & Officers Expense	0	2,289	2,289
- - 3a. Bod Mtg - Hotel & Refreshments	0	0	0
- - 3b. Per Diem and Mileage	0	0	0
- - 3c. EAIFO Awards	0	125	125
- - 3d. Zoom Subscription	0	120	120
- - 3e. Insurance Liability	0	2,044	2,044
- 4. Printing & Stationery	0	0	0
- 8. Rule Books & Manuals	0	0	0
- 9. Misc. & Refund of Dues	0	0	0
Fees & Charges	0	0	0
- Bank Fee	0	0	0
Uncategorized	0	0	0

## Transaction Detail For: Checking – Eaifo Bod

Last Year, Any Type, Any Status

Split	Date	Check #	Payee	Category	Amount	Balance	Memo/Notes
	4/10/2019		Transfer from Savings	Expenditures:12. EAIFO Directory (zebraweb.org)	1,500.00	1,500.00	
	7/18/2019		Transfer from Savings	Expenditures:3. Director & Officers Expense:3e. Insurance Liability	1,960.00	3,460.00	
	7/23/2019	1143	NASO	Expenditures:3. Director & Officers Expense:3e. Insurance Liability	-1,960.00	1,500.00	
	7/23/2019		Transfer from Savings	Expenditures:3. Director & Officers Expense:3e. Insurance Liability	84.00	1,584.00	Add'l Board Member
	7/30/2019	1144	NASO	Expenditures:3. Director & Officers Expense:3e. Insurance Liability	-84.00	1,500.00	Add'l Board Member
	8/28/2019	1149	William B. Mara	Expenditures:1. Secretary's Honorarium	-2,750.00	-1,250.00	
	8/28/2019	1147	William B. Mara	Expenditures:3. Director & Officers Expense:3d. Zoom Subscription	-120.00	-1,370.00	
	8/28/2019		Transfer from Savings	Expenditures:3. Director & Officers Expense:3d. Zoom Subscription	120.00	-1,250.00	
	8/28/2019		Transfer from Savings	Expenditures:1. Secretary's Honorarium	2,750.00	1,500.00	
	8/28/2019		Transfer from Savings	Expenditures:13. EAIFO Website (www.eaifo.org)	80.00	1,580.00	
	8/28/2019		Transfer from Savings	Expenditures:3. Director & Officers Expense:3c. EAIFO Awards	125.00	1,705.00	
	9/5/2019	1145	Lamb Awards & Engraving Co	Expenditures:3. Director & Officers Expense:3c. EAIFO Awards	-125.00	1,580.00	
	9/25/2019	1146	KNO Technology Group LLC	Expenditures:13. EAIFO Website (www.eaifo.org)	-80.00	1,500.00	
	9/30/2019		Transfer from Savings	Expenditures:11. President's Gift	100.00	1,600.00	
	10/1/2019	1148	Zebraweb.org, Inc.	Expenditures:12. EAIFO Directory (zebraweb.org)	-1,500.00	100.00	

**Total Account Inflows: \$6,719.00**

**Total Account Outflows: -\$6,619.00**

**Net Account Total: \$100.00**

## Transaction Detail For: Savings – Eaifo Bod

Last Year, Any Type, Any Status

Split	Date	Payee	Category	Amount	Balance	Memo/Notes
	1/31/2019	Dividends Credited	Receipts:10. Interest	1.03	12,159.29	
	2/28/2019	Dividends Credited	Receipts:10. Interest	0.93	12,160.22	
	3/29/2019	Dividends Credited	Receipts:10. Interest	1.03	12,161.25	
	4/10/2019	Transfer to Checking	Expenditures:12. EAIFO Directory (zebraweb.org)	-1,500.00	10,661.25	
	4/30/2019	Dividends Credited	Receipts:10. Interest	0.91	10,662.16	
	5/31/2019	Dividends Credited	Receipts:10. Interest	0.91	10,663.07	
	6/11/2019	DEPOSIT	Receipts:1. Dues	1,430.00	12,093.07	A-19 Metro 98 + Wpa 45
	6/17/2019	DEPOSIT	Receipts:1. Dues	2,670.00	14,763.07	B-19 Bos 163 + Ct 62 + Wne 42
	6/28/2019	Dividends Credited	Receipts:10. Interest	1.06	14,764.13	
	7/18/2019	Transfer to Checking	Expenditures:3. Director & Officers Expense:3e. Insurance Liability	-1,960.00	12,804.13	
	7/23/2019	Transfer to Checking	Expenditures:3. Director & Officers Expense:3e. Insurance Liability	-84.00	12,720.13	
	7/31/2019	Dividends Credited	Receipts:10. Interest	1.18	12,721.31	
	8/7/2019	DEPOSIT	Receipts:1. Dues	1,960.00	14,681.31	C-19 Emp 99 + Phil 97
	8/28/2019	Transfer to Checking	Expenditures:3. Director & Officers Expense:3d. Zoom Subscription	-120.00	14,561.31	
	8/28/2019	Transfer to Checking	Expenditures:1. Secretary's Honorarium	-2,750.00	11,811.31	
	8/28/2019	Transfer to Checking	Expenditures:13. EAIFO Website (www.eaifo.org)	-80.00	11,731.31	
	8/28/2019	Transfer to Checking	Expenditures:3. Director & Officers Expense:3c. EAIFO Awards	-125.00	11,606.31	
	8/30/2019	Dividends Credited	Receipts:10. Interest	1.18	11,607.49	
	9/20/2019	DEPOSIT	Receipts:1. Dues	1,670.00	13,277.49	D-19 Southern 167
	9/30/2019	Dividends Credited	Receipts:10. Interest	1.00	13,278.49	
	9/30/2019	Transfer to Checking	Expenditures:11. President's Gift	-100.00	13,178.49	
	10/31/2019	Dividends Credited	Receipts:10. Interest	1.12	13,179.61	
	11/29/2019	Dividends Credited	Receipts:10. Interest	1.08	13,180.69	
	12/31/2019	Dividends Credited	Receipts:10. Interest	1.12	13,181.81	

**Total Account Inflows: \$7,742.55**

**Total Account Outflows: -\$6,719.00**

**Net Account Total: \$1,023.55**