	Р	V	W	Х	Υ	Z	AA	AB	AC	AD	AE	AF	AG
1	Financials 2017 - 2023												
2	INCOME	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
3	Annual Meeting	\$31,345	\$40,000	\$37,795	\$35,000	\$500	\$35,000		\$35,000	\$2,600	\$3,000	\$50	\$3,000
	Dues	\$8,982	\$10,000	\$7,975	\$9,250	\$6,600			\$2,500	\$1,950		\$1,650	\$2,500
	Education								\$2,000		\$2,000		
	Interest Earned				\$39		\$50	\$10	\$75				
	Leadership Grants	\$1,000		\$3,000	\$2,500								
	LeadingAge Support	\$1,500	\$1,500	\$1,500	\$1,500								
	Legislative Day		\$1,000	\$270	\$500		\$500		\$500				
	MHA Support	\$5,500	\$5,500	\$5,500	\$5,500								
	Misc.	\$300		\$25									
	Transfer funds												
	TOTAL	\$48,627	\$58,000	\$56,065	\$54,289	\$8,644	\$35,550	\$10	\$40,075	\$4,550	\$7,500	\$1,700	\$5,500
15									Proposed				
16	EXPENSES	2018 Actual	2019 Budget	2019 Actual			2021 Budget		2022	2022 Actuals	2023 Budget	2023 Actuals	-
17	Accountant/Audit	\$660	\$500		\$500	\$1,490	\$700	\$810	\$850	\$895	\$900	\$1,060	\$1,100
	AHV		\$0										
	Annual Meetings	\$36,815	\$40,000	\$20,717	\$35,000		\$35,000	\$2,000		\$4,109	\$3,000		\$3,000
	Bank/Credit Card Fees	\$339	\$600	\$319	\$450		\$450		\$450	\$21	\$200	\$45	\$150
	Board Meetings	\$5,277	\$3,000	\$6,197	\$5,200		\$2,500	\$2,159		\$161	\$300	\$1,420	\$1,000
	Bonding Insurance	\$187	\$200	\$187	\$200	\$187	\$200	\$187	\$200	\$187	\$187	\$187	\$187
	Equipment Maintenance											\$279	\$500
	Dist. Chair Exp.	\$354	\$1,000	\$351	\$500				\$500	\$47	\$150	\$307	\$200
	District Meetings/Events	\$1,677	\$2,000	\$928	\$2,600		\$1,000		\$2,000	\$204	\$300	\$822	\$900
	Ed Modules		\$250										
	Education							\$1,200			\$1,000	\$193	\$1,000
	Heart of MN / Awards	\$752	\$600	\$633	\$750		\$750	\$588		\$361	\$1,000	\$132	\$750
	Historian	\$68	\$100	\$53	\$100		\$75		\$50				
	Leadership Development	\$123			\$1,500								
	LeadingAge/Confer.		\$0		\$1,000								
	Legislative Day	\$933	\$1,000	\$167	\$500		\$500		\$500				
	MAVA/Professional Memb		\$0		\$250						\$250		\$250
	Meetings (Misc)	\$896	\$500	\$70	\$1,000		\$500	\$161	\$500	.	\$100		\$100
36	Memberships Maintenance	\$138	\$1,000	\$6	\$750		\$100		\$100	\$60	\$200	01.52	\$100
	Misc.	\$942	\$500	\$296	\$500	\$166	\$250	\$56	\$250	\$217		\$162	\$4,400
	Name Change	0.54	\$200										
	National Conferences/SAL	\$546	\$0										
	Newsletter		\$0								4000		#200
	Planning Fund	ф о 7	\$0	Ф05	\$25	po-7	#05	ф о г	фол		\$200		\$200
	State of MN Fee	\$25	\$25	\$25	\$25					0.00	\$25	\$50	
	Supplies - postage, etc	\$317	\$1,000	\$655	\$750	\$106	\$250	\$137	\$750	\$60	\$300		\$300
	Zoom	¢2.070		#114		Ø212	¢150		Φ <i>E</i> ΩΩ	¢417	4500	\$161	\$162
	Website Transfer funds/refunds	\$3,878		\$114		\$312	\$150		\$500	\$415	\$500	\$500 \$25	\$500
		E2 027 20	φ=2.4F=	\$40,000	\$51.555	da 00a	Ø 4 3 4 5 0	ф# 222	φ.41 1FF	ф c п оп	φο <i>c</i> 1 ο	\$25	411.00
	TOTAL	53,926.38	\$52,475	\$70,719	\$51,575	\$3,802	\$42,450	\$7,323	\$41,175	\$6,737	\$8,612	\$5,348	\$14,824
48	Not important	\$5.300	φ <i>ε</i> ε ο ε	¢14 (54	φο π 1.4	Ø4 043	\$ C 000	φ# 212	Ø1 100	¢2 105	44.45	40.000	60.000
49	Net income/loss	-\$5,299	\$5,525	-\$14,654	\$2,714	\$4,842	-\$6,900	-\$7,313	-\$1,100	-\$2,187	-\$1,112	-\$3,648	-\$9,324
50													
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52													

	Р	V	W	Х	Υ	Z	AA	AB	AC	AD	AE	AF	AG
2	INCOME	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
53			Dawson	Savings	\$90,383.17	(12/31/2022)							
54				Interest	\$173.82								
55			Dawson	Checking	\$29,993.95								
56				Total	\$120,550.94		10/20/2023						
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