

Date Range: Last Year (1/1/2020 – 12/31/2020)
 Accounts: BBLA
 Categories: 322 Dues, 323 Dues for Future Years, and 44 more
 Tags: All Tags
 Type: Summary for all categories

OPENING BAL 1/1/20

67,729.34

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▼ Money In	\$30,845.00
322 Dues	\$20,160.00
324 Donations from Members above Dues	\$10,685.00
▼ Money Out	-\$52,113.10
600 Annual Fixed Expenses	-\$1,910.11
Bank Fees	-\$46.11
Chamber of Commerce Dues	-\$200.00
Charter Expenses	-\$25.00
Insurance	-\$1,476.00
P.O. Box	-\$118.00
Registered Agent	-\$45.00
610 Miscellaneous Expenses	-\$395.54
Board Materials	-\$73.70
Marketing	-\$220.00
Office Expense	-\$101.84
620 Annual Membership Appeal	-\$7,703.16
Dues Application Mailing-Non-members	-\$3,744.12
Dues Renewal Print Mailing - Members	-\$2,269.87
PayPal Fees	-\$416.53
Processing of Received Dues	-\$1,272.64
630 Communications	-\$21,790.93
Communications Director	-\$18,480.00

Electronic Platforms	-	\$2,301.53
Newsletter Postage	-	\$559.15
Newsletter to Members	-	\$450.25
640 Electronic Expenses	-	\$8,841.38
Annual Web Maintenance	-	\$3,660.36
Data Base Maintenance	-	\$5,181.02
650 Disbursements to Other Organizations	-	\$11,471.98
Charitable	-	\$7,500.00
Civic	-	\$3,971.98

Money In:	\$30,845.00
Money Out:	-\$52,113.10
Net Total:	-\$21,268.10

ENDING BAL. 12/31/20 \$ 44,736.24

Date Range: Year to Date (1/1/2021 – 6/22/2021)
 Accounts: BBLA
 Categories: 322 Dues, 323 Dues for Future Years, and 44 more
 Tags: All Tags
 Type: Summary for all categories

OB \$44,736.24

Show Memo/Notes

▼ Money In	\$36,555.00
322 Dues	\$26,090.00
324 Donations from Members above Dues	\$10,465.00
▼ Money Out	-\$19,781.86
600 Annual Fixed Expenses	-\$1,761.00
Bank Fees	-\$81.00
Charter Expenses	-\$25.00
Insurance	-\$1,476.00
P.O. Box	-\$134.00
Registered Agent	-\$45.00
610 Miscellaneous Expenses	-\$336.33
Annual Meeting	-\$69.33
Marketing	-\$245.00
Office Expense	-\$22.00
620 Annual Membership Appeal	-\$5,791.25
Dues Application Mailing-Non-members	-\$3,190.60
Dues Renewal Print Mailing - Members	-\$1,922.85
PayPal Fees	-\$677.80
630 Communications	-\$8,854.18
Communications Director	-\$8,160.00
Electronic Platforms	-\$332.50
Newsletter Postage	-\$138.40

Newsletter to Members	-223.28
640 Electronic Expenses	-2,039.10
Annual Web Maintenance	-1,265.05
Communications	-60.00
Data Base Maintenance	-714.05
650 Disbursements to Other Organizations	-1,000.00
Civic	-1,000.00

Money In:	\$36,555.00
Money Out:	-\$19,781.86
Net Total:	\$16,773.14

ENDING BALANCE 6/22/2021 \$ 61,509.38