

Date Range: Last Year (1/1/2021 - 12/31/2021)
 Accounts: BBLA
 Categories: 322 Dues, 323 Dues for Future Years, and 44 more
 Tags: All Tags
 Type: Summary for all categories

OPENING BAL 1/1/2021
 \$44,736.24
 Show Memo/Notes

| | |
|--|--------------|
| ▼ Money In | \$45,945.00 |
| 322 Dues | \$31,730.00 |
| 324 Donations from Members above Dues | \$13,625.00 |
| 330 Sales Revenue - Walk Through History | \$590.00 |
| ▼ Money Out | -\$36,579.16 |
| 600 Annual Fixed Expenses | -\$1,982.00 |
| Bank Fees | -\$102.00 |
| Chamber of Commerce Dues | -\$200.00 |
| Charter Expenses | -\$25.00 |
| Insurance | -\$1,476.00 |
| P.O. Box | -\$134.00 |
| Registered Agent | -\$45.00 |
| 610 Miscellaneous Expenses | -\$1,135.60 |
| Annual Meeting | -\$109.33 |
| Board Materials | -\$371.30 |
| Marketing | -\$596.98 |
| Office Expense | -\$57.99 |
| 620 Annual Membership Appeal | -\$6,209.98 |
| Dues Application Mailing-Non-members | -\$3,190.60 |
| Dues Renewal Print Mailing - Members | -\$1,922.85 |
| PayPal Fees | -\$1,096.53 |
| 630 Communications | -\$19,162.48 |

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|--|---------------|
| Communications Director | - \$17,700.00 |
| Electronic Platforms | - \$1,100.80 |
| Newsletter Postage | - \$138.40 |
| Newsletter to Members | - \$223.28 |
| 640 Electronic Expenses | - \$2,089.10 |
| Annual Web Maintenance | - \$1,265.05 |
| Communications | - \$60.00 |
| Data Base Maintenance | - \$764.05 |
| 650 Disbursements to Other Organizations | - \$6,000.00 |
| Charitable | - \$5,000.00 |
| Civic | - \$1,000.00 |

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|------------|---------------|
| Money In: | \$45,945.00 |
| Money Out: | - \$36,579.16 |
| Net Total: | \$9,365.84 |

CLOSING BALANCE 12/31/2021
\$ 54,102.08