

*Balance in checking 12/31/19: \$ 67,729.34

* Reserves can sustain negative balance up to a point. Goal is to be revenue positive in the future and fund approved activities.

* Annual dues are nominal – rely on member generosity to help offset additional expenses.

* Online dues renewal created efficiency and cost savings - transitioning to all electronic communications - printing and postage becoming cost prohibitive.

BBLA Summary

Date Range: Last Year (1/1/2019 – 12/31/2019)
Accounts: BBLA
Categories: 322 Dues, 323 Dues for Future Years, and 43 more
Tags: All Tags
Type: Summary for all categories

Show Memo/Notes

▼ Money In	\$29,415.00
322 Dues	\$18,885.00
324 Donations from Members above Dues	\$10,410.00
330 Sales Revenue - Walk Through History	\$120.00
▼ Money Out	-\$31,387.90
600 Annual Fixed Expenses	-\$1,892.00
Bank Fees	-\$36.00
Chamber of Commerce Dues	-\$200.00
Charter Expenses	-\$25.00
Insurance	-\$1,476.00
P.O. Box	-\$110.00
Registered Agent	-\$45.00
610 Miscellaneous Expenses	-\$1,005.15

Mailing List Separation Members/Non-members	-\$500.00
PayPal Fees	-\$353.45
PayPal Test	\$8.58
Processing of Received Dues	-\$2,098.18
630 Print Communications	-\$12,636.96
Candidate Newsletter	-\$1,965.26
Newsletter Postage	-\$4,122.84
Newsletter to Members	-\$3,373.97
Non-member Mailing	-\$3,174.89
640 Electronic Expenses	-\$4,764.74
Annual Web Maintenance	-\$564.00
Communications	-\$120.00
Data Base Maintenance	-\$4,080.74
650 Disbursements to Other Organizations	-\$6,500.00
Charitable	-\$5,500.00
Civic	-\$1,000.00

Money In:	\$29,415.00
Money Out:	-\$31,387.90
Net Total:	-\$1,972.90