	Year-To-Date as of 3/31/2021 Actual	Budget Year Ending 6/30/2021	Variance	
Receipts:				
Membership Dues			$ -	
Registrations	$ 10,385.00	$ 23,600.00	$ (13,215.00)	
Interest	$ 3.49	$ -	$ 3.49	
Meeting Meals		$ -	$ -	
National Awards		$ -	$ -	
Community Service		$ 250.00	$ (250.00)	
Miscellaneous		$ -	$ -	
Speaker Fees/Travel Exp.	$ 871.50	$ -	$ 871.50	Check was returned by GASB; new check sent
Donations		$ -	$ -	
Sponsorships		$ -	$ -	
Total Receipts	$ 11,259.99	$ 23,850.00	$ (12,590.01)	
Disbursements:				
Awards, Honoraria, Gifts		$ 750.00	$ (750.00)	
CEC Planning/Monthly Meetings		$ -	$ -	
Regional Planning Meeting		$ -	$ -	
Meals			$ -	
Meeting Meals		$ 300.00	$ (300.00)	
AGA/IIA Joint Mtg Meal		$ 1,500.00	$ (1,500.00)	
PDT Part 1 Meals		$ 1,000.00	$ (1,000.00)	
PDT Part 2 Meals		$ 1,000.00	$ (1,000.00)	
PDT Part 3 Meals		$ 1,000.00	$ (1,000.00)	
Grants Bootcamp Meals		$ 75.00	$ (75.00)	
Member Travel		$ 1,500.00	$ (1,500.00)	
PDT Registration		$ 1,550.00	$ (1,550.00)	
PO Box Rental	$ 155.00	$ 130.00	$ 25.00	
Postage		$ 25.00	$ (25.00)	
Printing		$ 75.00	$ (75.00)	
Merchandise Expense		$ -	$ -	
Community Service	$ 50.00	$ 250.00	$ (200.00)	
Dues/Registrations	$ 2,404.25	$ 6,729.00	$ (4,324.75)	
Miscellaneous		$ 50.00	$ (50.00)	
Scholarships		$ 1,250.00	$ (1,250.00)	
Social Events		$ 200.00	$ (200.00)	
Speaker Fees/Travel Exp.	$ 3,104.94	$ 7,704.00	$ (4,599.06)	
Website	$ 1,527.27	$ 800.00	$ 727.27	
Workshop Supplies		$ 250.00	$ (250.00)	
Workshop Accomodations		$ -	$ -	
Equipment		$ 750.00	$ (750.00)	
Credit Card Fees	$ 531.14	$ 2,144.00	$ (1,612.86)	
Total Disbursements	$ 7,772.60	$ 29,032.00	$ (21,259.40)	

Revenue Over (Under) Expenses	$ 3,487.39	
Beginning Cash Balance	$ 11,112.25	
Ending Cash Balance	**$ 14,599.64**	
Accounts Receivable		
12.5.2018 Training	$ 280.00	*Andrew Bond $140/Rebecca Rucker $140 - researching payment from R. Rucker in 2018*
11.4.2020 Training	$ 20.00	*Rich Villmer - DESE is processing payment*
3.17.2021 Winter PDT	$ 874.00	
3.17.2021 Grants Bootcamp	$ 396.00	
Accounts Payable	$ -	
Credits on Account (Cancelled Trainings)	$ -	
Net Available for Chapter Use	**$ 14,899.64**	

Investments			
Premier/Providence Certificate of Deposit-*Changing to FirstMid Bancshares early 2021*	$ 2,359.37	Renewed 3/2/21 now Matures on 4/2/22	*Robin Burkhart & Danielle Weed officers listed on 13-month CD .60% interest rate*
Hawthorn Bank Certificate of Deposit	$ 4,338.28	Matures on 11/29/2021	*Robin Burkhart & Felicia Hubble officers listed on 12-month CD*
Total Investments	**$ 6,697.65**		
Chapter Fund Balance	**$ 21,297.29**		

Cash Balance Consists of:	
Petty Cash	$ 30.00
Checking Account	$ 14,599.64
	$ 14,629.64

	3/31/2021		3/31/2021	
Bank Balance	14,599.64	General Ledger Balance	14,599.64	
Pending Deposits:				
Net Deposits	14,599.64			
Pending Checks:				
Net Checks	-	Net Checks	-	
Net Bank Balance	**14,599.64**	**Net General Ledger Balance**	**14,599.64**	-