

## FFLA 2018 TREASURER/MEMBERSHIP REPORT

Account	Financial			Membership								
	1/1/18 Bal	12/31/18 Bal	2018 +/-	1/1/18		12/31/18		2018 change			+/-	
				Paid	Comp	Paid	Comp	New	Drop	Tx**		
Arkansas	\$140.80	\$152.80	\$12.00	8	0	8	0	0	0	0	0	
Arizona	\$825.28	\$852.28	\$27.00	19	0	19	0	1	1	0	0	
Butler Mem	\$1,666.85	\$1,916.85	\$250.00									
CA-Sierra/NV	\$1,847.61	\$1,915.61	\$68.00	39	0	45	0	7	2	1	6	
CA-North	\$2,554.83	\$2,622.83	\$68.00	34	0	39	0	4	1	2	5	
CA-Pacific	\$179.75	\$211.09	\$31.34	27	1	23	1	6	9	-1	-4	
CA-South	\$2,080.58	\$2,086.58	\$6.00	130	0	106	0	15	38	-1	-24	
Colorado	\$1,734.04	\$1,766.04	\$32.00	41	0	36	0	1	5	-1	-5	
Florida	\$153.66	\$175.66	\$22.00	12	3	11	3	1	2	0	-1	
Georgia-South Carolina	\$136.00	\$168.00	\$32.00	15	0	18	0	5	1	-1	3	
ID-North/MT	\$5,968.38	\$5,817.88	-\$150.50	162	50	165	51	14	12	1	3	
ID-South	\$728.83	\$778.83	\$50.00	19	2	23	1	6	2	0	4	
Indiana	\$80.00	\$112.00	\$32.00	6	0	15	0	7	0	2	9	
Kentucky	\$340.60	\$352.60	\$12.00	10	0	8	0	0	2	0	-2	
Louisiana	\$55.00	\$57.00	\$2.00	1	1	1	0	0	0	0	0	
MA (S.NE)	\$372.80	\$384.14	\$11.34	17	2	17	2	1	1	0	0	
Maryland	\$54.31	\$58.31	\$4.00	1	0	2	0	1	0	0	1	
Maine	\$508.33	\$541.01	\$32.68	35	2	37	2	5	3	0	2	
Minnesota	\$90.81	\$89.98	-\$0.83	14	1	14	1	2	0	-2	0	
New Hampshire	\$385.34	\$406.85	\$21.51	20	2	21	2	5	4	0	1	
New Jersey	\$347.63	\$384.97	\$37.34	31	1	27	1	1	0	0	-4	
New Mexico	\$462.61	\$484.61	\$22.00	12	0	12	0	2	6	0	0	
New York	\$500.04	\$571.13	\$71.09	65	1	77	1	1	1	0	12	
North Carolina	\$1,132.06	\$1,142.76	\$10.70	28	7	29	5	17	6	1	1	
Ohio	\$166.80	\$176.80	\$10.00	9	0	8	0	1	2	0	-1	
Oregon	\$578.19	\$780.19	\$202.00	110	0	104	0	12	18	0	-6	
OR Restoration	\$3,648.14	\$3,648.14	\$0.00									
Pennsylvania	\$682.64	\$733.14	\$50.50	19	0	20	0	3	2	0	1	
S.E. US	\$244.06	\$284.06	\$40.00	23	0	22	0	4	5	0	-1	
Tennessee	\$190.79	\$212.79	\$22.00	11	1	11	0	2	2	0	0	
Virginia	\$285.72	\$307.72	\$22.00	17	0	16	0	0	1	0	-1	
Vermont	\$62.22	\$59.58	-\$2.64	11	5	10	5	1	1	-1	-1	
WA-Eastern	\$1,756.60	\$2,034.90	\$278.30	59	22	61	21	7	5	0	2	
WA-Western	\$1,887.48	\$2,798.62	\$911.14	82	8	97	7	21	6	0	15	
Wisconsin	\$90.81	\$126.81	\$36.00	16	0	16	0	2	3	1	0	
Wyoming	\$400.03	\$436.03	\$36.00	13	0	10	0	1	3	-1	-3	
National	\$22,936.26	\$21,968.41	-\$967.85	19	57	21	57	4	2	0	2	
Western Conf	\$500.00	\$500.00	\$0.00									
Merchandise Inventory	\$5,693.50	\$6,080.25	\$386.75									
Investment	\$17,263.00	\$17,263.00	\$0.00									
<b>Total</b>	<b>\$78,732.38</b>	<b>\$80,460.25</b>	<b>\$1,727.87</b>	<b>1135</b>	<b>166</b>	<b>1149</b>	<b>160</b>	<b>160</b>	<b>146</b>	<b>0</b>	<b>14 (paid members)</b>	
				*	<b>1301</b>	*	<b>1309</b>					
				* Includes overdue, but not dropped								
				** Includes chapter splits, membership transfers.								
<b>2018 National Account</b>												
	Approved	Actual	2018 +/-									
	01/13/18	12/31/18										
<i>Income</i>												
Balance Forward	\$22,936.26	\$22,936.26	\$0.00									
Dues	\$16,000.00	\$15,800.63	-\$199.37									
Donations	\$500.00	\$2,314.44	\$1,814.44									
Chapter Grants/Donations (Pass-Through)	\$10,000.00	\$24,396.04										
Merchandise Sales	\$2,500.00	\$2,260.69	-\$239.31									
Interest	\$15.00	\$15.25	\$0.25									
Total	\$51,951.26	\$67,723.31										
<i>Expenses</i>												
Publication	-\$12,500.00	-\$11,309.03	-\$1,190.97									
Chapter Distributions	-\$2,000.00	-\$2,103.00	\$103.00									
Brochure Cost	-\$3,000.00	-\$1,957.51	-\$1,042.49									
Restoration Grants	-\$2,500.00	-\$1,990.62	-\$509.38									
Emergency Stabilization Grants	-\$300.00	-\$300.00	\$0.00									
Chapter Grants/Donations (Pass-Through)	-\$10,000.00	-\$24,396.04										
Insurance	-\$2,000.00	-\$1,687.54	-\$312.46									
Merchandise Cost	-\$2,000.00	-\$1,975.02	-\$24.98									
Operations	-\$1,000.00	-\$36.14	-\$963.86									
History/Archive/Preservation Fund	-\$1,000.00	\$0.00	-\$1,000.00									
Website Upgrade	-\$1,000.00	\$0.00	-\$1,000.00									
Total	-\$37,300.00	-\$45,754.90										
Balance 12/31/18		\$21,968.41										
Magazine Encumbrance	-\$13,282.50	-\$11,977.65										
Available Balance 12/31/2018	\$1,368.76	\$9,990.76										