

FFLA 2019 TREASURER/MEMBERSHIP REPORT

Account	Financial			Membership							
	1/1/19 Bal	12/31/19 Bal	2019 +/-	1/1/19		12/31/19		2019 change			
				Paid	Comp	Paid	Comp	New	Drop	Tx**	+/-
Arkansas	\$152.80	\$166.80	\$14.00	8	0	8	0	3	3		0
Arizona	\$852.28	\$892.28	\$40.00	19	0	19	0	2	2		0
Butler Mem	\$1,916.85	\$1,916.85	\$0.00								
CA-Sierra/NV	\$1,915.61	\$1,272.61	-\$643.00	45	0	52	0	12	5		7
CA-North	\$2,622.83	\$2,674.83	\$52.00	39	0	35	0	0	4		-4
CA-Pacific	\$211.09	\$275.39	\$64.30	23	1	24	1	4	3		1
CA-South	\$2,086.58	\$1,757.18	-\$329.40	106	0	148	0	65	23		42
Colorado	\$1,766.04	\$1,828.04	\$62.00	36	0	28	0	2	10		-8
Florida	\$175.66	\$191.66	\$16.00	11	3	10	2	1	2		-1
Georgia-South Carolina	\$168.00	\$184.00	\$16.00	18	0	18	0	4	4		0
ID-North/MT	\$5,817.88	\$5,760.19	-\$57.69	165	51	164	51	11	13	1	-1
ID-South	\$778.83	\$822.83	\$44.00	23	1	25	1	3	1		2
Indiana	\$112.00	\$130.00	\$18.00	15	0	13	0	1	2	-1	-2
Kentucky	\$352.60	\$366.60	\$14.00	8	0	7	0	0	1		-1
Louisiana	\$57.00	\$59.00	\$2.00	1	0	2	0	0	0	1	1
MA (S.NE)	\$384.14	\$405.44	\$21.30	17	2	19	2	3	1		2
Maryland	\$58.31	\$68.31	\$10.00	2	0	3	0	1	0		1
Maine	\$541.01	\$777.61	\$236.60	37	2	35	2	2	4		-2
Minnesota	\$89.98	\$98.23	\$8.25	14	1	15	1	2	1		1
New Hampshire	\$406.85	\$445.90	\$39.05	21	2	22	2	2	1		1
New Jersey	\$384.97	\$428.27	\$43.30	27	1	27	1	4	4		0
New Mexico	\$484.61	\$508.61	\$24.00	12	0	14	0	3	2	1	2
New York	\$571.13	\$740.01	\$168.88	77	1	88	1	16	5		11
North Carolina	\$1,142.76	\$1,145.26	\$2.50	29	5	29	5	6	6		0
Ohio	\$176.80	\$198.80	\$22.00	8	0	11	0	3	0		3
Oregon	\$780.19	\$970.19	\$190.00	104	0	115	0	17	5	-1	11
OR Restoration	\$3,648.14	\$3,648.14	\$0.00								
Pennsylvania	\$733.14	\$781.14	\$48.00	20	0	22	0	3	1		2
S.E. US	\$284.06	\$308.06	\$24.00	22	0	22	0	3	2	-1	0
Tennessee	\$212.79	\$242.79	\$30.00	11	0	15	0	4	0		4
Virginia	\$307.72	\$337.72	\$30.00	16	0	18	0	3	1		2
Vermont	\$59.58	\$94.78	\$35.20	10	5	9	5	0	1		-1
WA-Eastern	\$2,034.90	\$2,188.80	\$153.90	61	21	66	20	5	1	1	5
WA-Western	\$2,798.62	\$2,963.82	\$165.20	97	7	102	5	13	7	-1	5
Wisconsin	\$126.81	\$158.81	\$32.00	16	0	17	0	2	1		1
Wyoming	\$436.03	\$448.03	\$12.00	10	0	10	0	0	0		0
National	\$21,968.41	\$24,454.41	\$2,486.00	21	57	22	56	3	2		1
Western Conf	\$500.00	\$500.00	\$0.00								
Merchandise Inventory	\$6,080.25	\$4,773.25	-\$1,307.00								
Investment	\$17,263.00	\$17,263.00	\$0.00								
Total	\$80,460.25	\$82,247.64	\$1,787.39	1149	160	1234	155	203	118	0	85 (paid members)
				*	1309	*	1389				

* Includes overdue, but not dropped

** Includes chapter splits, membership transfers.

2019 National Account			
	Approved 1/19/2019	Actual 12/31/19	2019 +/-
Income			
Balance Forward	\$21,968.41	\$21,968.41	\$0.00
Dues	\$16,000.00	\$15,891.46	-\$108.54
Donations	\$500.00	\$932.91	\$432.91
Chapter Grants/Donations (Pass-Through)	\$10,000.00	\$8,893.10	-\$1,106.90
Merchandise Sales	\$2,000.00	\$1,672.57	-\$327.43
Interest	\$15.00	\$14.87	-\$0.13
Total	\$50,483.41	\$49,373.32	\$1,110.09
Expenses			
Publication	-\$12,500.00	-\$9,165.07	-\$3,334.93
Chapter Distributions	-\$2,000.00	-\$2,115.50	\$115.50
Brochure Cost	-\$200.00	-\$36.10	-\$163.90
Restoration Grants	-\$2,500.00	-\$2,200.00	-\$300.00
Emergency Stabilization Grants	-\$300.00	-\$300.00	\$0.00
Chapter Grants/Donations (Pass-Through)	-\$10,000.00	-\$8,893.10	-\$1,106.90
Insurance	-\$2,000.00	-\$1,738.68	-\$261.32
Merchandise Cost	-\$2,000.00	-\$316.36	-\$1,683.64
Operations	-\$1,000.00	-\$44.10	-\$955.90
History/Archive/Preservation Fund	-\$1,000.00	\$0.00	-\$1,000.00
Website/Social Media	-\$1,000.00	-\$110.00	-\$890.00
Total	-\$34,500.00	-\$24,918.91	-\$9,581.09
Balance 12/31/19		\$24,454.41	
Magazine Encumbrance	-\$11,977.65	-\$15,283.40	
Available Balance 12/31/2018	\$4,005.76	\$9,171.01	