

FFLA 2020 TREASURER/MEMBERSHIP REPORT

Account	Financial			Membership							
	1/1/20 Bal	12/31/20 Bal	2020 +/-	1/1/20		12/31/20		2020 change			+/-
				Paid	Comp	Paid	Comp	New	Drop	Tx**	
Arkansas	\$166.80	\$184.80	\$18.00	8	0	10	0	2	0		2
Arizona	\$892.28	\$932.28	\$40.00	19	0	22	0	4	1		3
Butler Mem	\$1,916.85	\$1,916.85	\$0.00								
CA-Sierra/NV	\$1,272.61	\$2,215.70	\$943.09	52	0	55	0	10	6	-1	3
CA-North	\$2,674.83	\$2,726.83	\$52.00	35	0	34	0	4	6	1	-1
CA-Pacific	\$275.39	\$327.98	\$52.59	24	1	31	1	12	6	1	7
CA-South	\$1,757.18	\$448.18	-\$1,309.00	148	0	172	0	37	12	-1	24
Colorado	\$1,828.04	\$1,948.04	\$120.00	28	0	32	0	5	2	1	4
Florida	\$191.66	\$215.66	\$24.00	10	2	12	2	2	1	1	2
Georgia-South Carolina	\$184.00	\$216.00	\$32.00	18	0	14	0	1	5		-4
ID-North/MT	\$5,760.19	\$6,835.63	\$1,075.44	164	51	162	51	6	8		-2
ID-South	\$822.83	\$883.83	\$61.00	25	1	37	1	13	2	1	12
Indiana	\$130.00	\$144.00	\$14.00	13	0	11	0	1	3		-2
Kentucky	\$366.60	\$386.60	\$20.00	7	0	8	0	1	0		1
MA (S.NE)	\$405.44	\$438.03	\$32.59	19	2	22	2	5	1	-1	3
Maryland	\$68.31	\$74.31	\$6.00	3	0	5	0	2	0		2
Maine	\$777.61	\$840.79	\$63.18	35	2	37	2	6	4		2
Minnesota	\$98.23	\$107.81	\$9.58	15	1	19	1	5	1		4
New Hampshire	\$445.90	\$471.07	\$25.17	22	2	25	2	3	0		3
New Jersey	\$428.27	\$486.86	\$58.59	27	1	33	1	8	2		6
New Mexico	\$508.61	\$530.61	\$22.00	14	0	13	0	0	1		-1
New York	\$740.01	\$1,153.73	\$413.72	88	1	98	1	15	5		10
North Carolina	\$2,145.26	\$2,191.21	\$45.95	29	5	36	5	13	6		7
Ohio	\$198.80	\$217.80	\$19.00	11	0	13	0	3	0	-1	2
Oregon	\$970.19	\$1,174.19	\$204.00	115	0	123	0	17	8	-1	8
OR Restoration	\$3,648.14	\$3,648.14	\$0.00								
Pennsylvania	\$781.14	\$819.14	\$38.00	22	0	23	0	2	1		1
S.E. US	\$308.06	\$200.06	-\$108.00	22	0	8	0	0	2	-12	-14
Tennessee	\$242.79	\$264.79	\$22.00	15	0	16	0	2	1		1
Texas-Louisiana	\$59.00	\$147.00	\$88.00	2	0	10	0	2	0	6	8
Virginia-West Virginia	\$337.72	\$450.22	\$112.50	18	0	27	0	5	2	6	9
Vermont	\$94.78	\$85.14	-\$9.64	9	5	10	5	1	0		1
WA-Eastern	\$2,188.80	\$2,270.57	\$81.77	66	20	66	20	4	4		0
WA-Western	\$2,963.82	\$3,105.68	\$141.86	102	5	109	5	13	6		7
Wisconsin	\$158.81	\$194.81	\$36.00	17	0	19	0	2	0		2
Wyoming	\$448.03	\$452.03	\$4.00	11	0	12	0	1	0		1
National	\$24,454.41	\$29,341.36	\$4,886.95	22	56	19	56	0	3		-3
Western Conf	\$500.00	\$500.00	\$0.00								
Merchandise Inventory	\$4,773.25	\$5,157.75	\$384.50								
Investment	\$17,263.00	\$17,263.00	\$0.00								
Total	\$83,247.64	\$90,968.48	\$7,720.84	1235	155	1343	155	207	99	0	108

* Includes overdue, but not dropped

** Includes chapter splits, membership transfers.

2020 National Account			
	Approved 1/18/2020	Actual 12/31/20	2020 +/-
Income			
Balance Forward	\$24,454.41	\$24,454.41	\$0.00
Dues	\$16,000.00	\$16,809.58	\$809.58
Donations	\$500.00	\$1,032.13	\$532.13
Chapter Grants/Donations (Pass-Through)	\$10,000.00	\$11,916.89	
Merchandise Sales	\$2,000.00	\$3,990.75	\$1,990.75
Interest	\$15.00	\$6.52	-\$8.48
Total	\$52,969.41	\$58,210.28	
Expenses			
Publication	-\$15,000.00	-\$8,203.45	-\$6,796.55
Chapter Distributions	-\$2,100.00	-\$2,302.50	\$202.50
Brochure Cost	-\$100.00	-\$40.20	-\$59.80
Restoration Grants	-\$2,500.00	-\$1,500.00	-\$1,000.00
Emergency Stabilization Grants	-\$300.00	\$0.00	-\$300.00
Chapter Grants/Donations (Pass-Through)	-\$10,000.00	-\$11,916.89	
Insurance	-\$2,000.00	-\$1,789.82	-\$210.18
Merchandise Cost	-\$2,000.00	-\$3,047.76	\$1,047.76
Operations	-\$1,000.00	-\$68.30	-\$931.70
History/Archive/Preservation Fund	-\$1,000.00	\$0.00	-\$1,000.00
Website/Social Media	-\$1,000.00	\$0.00	-\$1,000.00
Total	-\$37,000.00	-\$28,868.92	
Balance 12/31/20		\$29,341.36	
Magazine Encumbrance	-\$15,283.40	-\$21,450.00	
Available Balance 12/31/2020	\$686.01	\$7,891.36	