

		Budget Accepted 2020	Budget w Consolidated categories	As of 6/30/2019	As of 6/30/2020	Anticipated Year End	Comments
<b>Operating Revenue</b>							
Advertising (newsletter)		\$500.00	\$500.00	\$150.00	\$1,025.00	\$1,400.00	
Contributions			\$565.00		\$559.60	\$800.00	
Unrestricted		\$500.00		\$170.00			
Other - Amazon		\$65.00		\$21.75			
- Farson		\$0.00					
Membership Dues		\$25,000.00	\$25,000.00	\$15,630.00	\$13,335.00	\$25,000.00	Now = \$17,540.00
Sevilleta Reimbursement		\$0.00		\$540.00			eliminate income/subtract from expense
Sales, product			\$750.00		\$140.00	\$250.00	consolidated category
Note cards		\$0.00					
Coloring Books		\$500.00		\$1,042.25			
Books		\$0.00					
Tatoos/Notecards		\$150.00		\$35.50			
Posters		\$100.00		\$188.00			
Dividends from Operating Acct		\$10.00	\$10.00	\$8.56	\$13.13	\$20.00	
EJones Interest		\$1,000.00	\$1,000.00				* Should interest move into op acct?*
<b>Total Operating Revenue</b>		<b>\$27,825.00</b>	<b>\$27,825.00</b>	<b>\$17,786.06</b>	<b>\$15,072.73</b>	<b>\$27,470.00</b>	
<b>Operating Expenditures</b>							
Administration							
Board & Committee Meetings		\$200.00	\$200.00	\$660.00	\$210.00	\$400.00	Zoom \$161.70
Copies, Postage, Supplies		\$50.00	\$50.00	\$22.64	\$24.20	\$50.00	
Fees, Bank & Paypal			\$300.00		\$195.43	\$300.00	
Fees/Paypal		\$300.00		\$236.52			Paypal & bank together
Bank fees		\$0.00		\$15.50			
Insurance			\$3,200.00		\$3,166.00	\$3,194.00	\$28 Otero addition
Insurance - Liability		\$3,200.00		\$2,179.00			Insurance together
Insurance - D & O				\$865.00			
NM Corp Fee		\$12.00		\$11.50	\$31.95	\$31.95	
President's Contingencies		\$500.00				\$500.00	
QuickBooks Online		\$400.00		\$394.22	\$75.00	\$75.00	
DropBox		\$119.00		\$99.00	\$119.00	\$119.00	
IRS withholding		\$2.00		\$1.19		\$2.00	
Contract Services		\$7,575.00		\$3,697.35	\$2,856.85	\$7,575.00	
Website	\$1,186						
Membership Cod	\$4,520						

		Budget Accepted 2020	Budget w Considated categories	As of 6/30/2019	As of 6/30/2020	Anticipated Year End		Comments
Newsletter Edito	\$1,000							
CPA	\$1,200							
Communications								
Newsletter								
Printing,Pkging, Postage		\$7,000.00		\$4,340.37	\$3,157.10	\$7,000.00		with postage
USPS Presort/Bulk Fees				\$200.00				
Website								
Web Hosting		\$200.00		\$193.50	\$162.00	\$162.00		
OnLine Registration		\$50.00		\$19.00				
Dues Rebated to Chapters		\$6,318.75		\$5,758.00	\$6,318.75	\$6,318.75		
Membership Services								
Membership Brochure		\$0.00						
PO Box Rental		\$154.00				\$154.00		
Postage & Supplies		\$800.00		\$578.52	\$407.09	\$800.00		
<b>Special Projects (NEW)</b>								
Coloring Books								
Postage		\$50.00						
Printing (200)		\$700.00						
<b>Total Operating Expenditures</b>		\$27,630.75		\$19,271	\$16,723.37	\$26,681.70		
<b>Net Op Rev Over/Under Exp</b>		\$194		-\$1,485.25	-\$1,650.64	\$788.30		
			Jan 1, 2020		<b>As of 6/30/20</b>	<b>NOW 8/20/20</b>		
<b>NUSENDA OPERATING BALANCES (CHECKING)</b>					\$10,249.65	\$12,083.70		
Outstanding Checks						-\$3,900.00		Faist, Herbaria
<b>EDWARD JONES UNRESTRICTED</b>			\$50,247.56		\$48,578.95	\$50,022.72		
No withdrawals								
Change in value			-\$1,668.61			-\$224.84		June YTD - .14%
<b>Total Unrestricted</b>					\$58,828.60			
<b>NUSENDA CARTER (SAVINGS)</b>					\$1,422.11	\$1,530.31		
Committed Funds (Herbarium transfer to checking)					-\$3,000.00	-\$3,000.00		
<b>EDWARD JONES CARTER</b>			\$143,839.49		\$135,107.08	141896.58		
<b>TOTAL CARTER</b>					\$133,529.19			
withdrawals					-\$5,630.74	-\$6,380.74		5630.74 grants, 750.00 partial herbaria
change in value					-\$3,101.67	\$4,363.83		June YTD +3.17%