

TEC 2022 Annual Treasurer Report  
August 1, 2021 – July 31, 2022

Gross Income \$14,245.88  
Expenses            13,618.01  
 Initial profit            627.87  
Cost of goods sold- 425.00  
**Profit**                    **\$202.87**

Checking account balance \$ 1,440.58  
 Savings account balance        630.40  
 Money Market balance        \$35,643.44

**INCOME**

<b>MEMBERSHIPS</b>		\$8,612.00
Paid by check/cash	\$3,853.00	
Paid by PayPal	4,759.00	
<b>STORE SALES</b>		\$2,130.63
Shipping costs received	\$ 274.13	
Items sold	1,231.50	
YE sales	625.00	
<b>ADVERTISING</b>		\$ 170.00
<b>DONATIONS/AUCTIONS</b>		\$2,424.50
For YN Sponsorship	\$ 305.00	
General donations	185.50	
WFOM Auction	1,001.00	
On-line Auction	828.00	
Shipping costs received	105.00	
<b>WFOM BOOTH</b>		\$ 652.50
<b>NMS BOOTH</b>		\$ 224.50
<b>INTEREST</b>		\$ 31.75
Money Market	\$ 30.51	
Savings	1.24	
<b><u>TOTAL INCOME</u></b>		<b>\$14,245.88</b>

## EXPENSES

<b><u>BOOTH CASE RENTAL</u></b>	WFOM	\$ 20.00
<b><u>STAMPS PURCHASED</u></b>	Discounted stamps	\$3,700.00
<b><u>SPONSORED NEW YNs</u></b>	12 at \$7 each 1 @ \$14	\$ 98.00
<b><u>PAYPAL/BANK FEES</u></b>		\$ 331.59
<b><u>DONATIONS</u></b>		\$ 275.00
ANA patron NMS	\$250.00	
ANA patron WFOM	25.00	
<b><u>YE BOOK PURCHASE</u></b>	5 books @\$20	\$ 100.00
<b><u>DIE ENGRAVING</u></b>	Engraving/shipping	\$1,136.00
<b><u>PRESIDENT EXPENSES</u></b>		\$1,032.34
Badge enameling	\$450.00	
Supplies (pin drapes, 2x2s, rubber stamps)	304.19	
Coins/rolling	127.65	
Shipping expenses	151.65	
<b><u>VP EXPENSES</u></b>		\$ 892.46
WFOM reimbursement	\$100.00	
Artwork Fees	200.00	
Coins/rolling	569.50	
Shipping expenses	22.96	
<b><u>SECRETARY EXPENSES</u></b>		\$ 661.91
WFOM reimbursement	\$100.00	
Stamps & shipping	422.52	
Supplies	139.39	
<b><u>TREASURER EXPENSES</u></b>		\$ 872.94
TECNEWS supplies	\$189.05	
Items to new TEC Pres.	43.47	
TEC Birthday Program	22.07	
Machine NMS & WFOM	500.00	
Coins/rolling	77.50	
Shipping expenses	40.85	
<b><u>EDITOR EXPENSES</u></b>		\$3,396.59
Oct newsletter printing	\$ 650.32	
Jan newsletter printing	683.29	
Extra newsletter printing	220.30	
April newsletter printing	737.81	
July newsletter printing	1,104.87	
<b><u>GOV EXPENSES</u></b>		\$ 628.00
WFOM reimbursement	\$100.00	
TECNews mailing supplies	216.50	
Postage/shipping expenses	311.50	
<b><u>GOV EXPENSES (Store)</u></b>		\$ 374.33
WFOM reimbursement	\$100.00	
Postage/shipping expenses	274.33	
<b><u>WEBMASTER</u></b>		\$ 98.85
Web Hosting Fee	\$98.85	
<b><u>TOTAL EXPENSES</u></b>		<b><u>\$13,618.01</u></b>