

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**

INCOME

MEMBERSHIPS		\$8,612.00
Paid by check/cash	\$3,853.00	
Paid by PayPal	4,759.00	
STORE SALES		\$2,130.63
Shipping costs received	\$ 274.13	
Items sold	1,231.50	
YE sales	625.00	
ADVERTISING		\$ 170.00
DONATIONS/AUCTIONS		\$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	
WFOM BOOTH		\$ 652.50
NMS BOOTH		\$ 224.50
INTEREST		\$ 31.75
Money Market	\$ 30.51	
Savings	1.24	
<u>TOTAL INCOME</u>		\$14,245.88

EXPENSES

<u>BOOTH CASE RENTAL</u>	WFOM	\$ 20.00
<u>STAMPS PURCHASED</u>	Discounted stamps	\$3,700.00
<u>SPONSORED NEW YNs</u>	12 at \$7 each 1 @ \$14	\$ 98.00
<u>PAYPAL/BANK FEES</u>		\$ 331.59
<u>DONATIONS</u>		\$ 275.00
ANA patron NMS	\$250.00	
ANA patron WFOM	25.00	
<u>YE BOOK PURCHASE</u>	5 books @\$20	\$ 100.00
<u>DIE ENGRAVING</u>	Engraving/shipping	\$1,136.00
<u>PRESIDENT EXPENSES</u>		\$1,032.34
Badge enameling	\$450.00	
Supplies (pin drapes, 2x2s, rubber stamps)	304.19	
Coins/rolling	127.65	
Shipping expenses	151.65	
<u>VP EXPENSES</u>		\$ 892.46
WFOM reimbursement	\$100.00	
Artwork Fees	200.00	
Coins/rolling	569.50	
Shipping expenses	22.96	
<u>SECRETARY EXPENSES</u>		\$ 661.91
WFOM reimbursement	\$100.00	
Stamps & shipping	422.52	
Supplies	139.39	
<u>TREASURER EXPENSES</u>		\$ 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	
<u>EDITOR EXPENSES</u>		\$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	
<u>GOV EXPENSES</u>		\$ 628.00
WFOM reimbursement	\$100.00	
TECNews mailing supplies	216.50	
Postage/shipping expenses	311.50	
<u>GOV EXPENSES (Store)</u>		\$ 374.33
WFOM reimbursement	\$100.00	
Postage/shipping expenses	274.33	
<u>WEBMASTER</u>		\$ 98.85
Web Hosting Fee	\$98.85	
<u>TOTAL EXPENSES</u>		<u>\$13,618.01</u>