

Agenda ExComm Meeting February 12, 2023 at 3:00 PM

- Roll Call – Lisa Blair, Linda Christina, Art Schwartz, Dan Tabbard, Kathy Crum, Jacki Nesbitt
 - Thomas Thomas, Jim Bresette
- Opened Meeting at 3:05.
- Scribe’s Report (Linda)
 - Minutes were posted 12/8/22 and uploaded to Mensa Connect and the TBM website.
- Asst Loc Sec (Art)
 - Nothing to report.
- Treasurers Report (Kathy)
 - EOY Report – we had more income than expenses by about \$1,500.
 - Most other groups don’t have large cash balances.
 - Some of the reasons for the surplus include:
 - Low expenses on socials - \$750 per social is budgeted for 4 socials per year, and last year they only spent a fraction of that.
 - National support was right in line.
 - We actually received Interest income in Nov and Dec.
 - We haven’t had events on which to spend money.
 - We didn’t spend during COVID.
 - The cost for newsletter expenses did not go up.
 - We didn’t spend what we got from national for our members.
 - There were no games nights. Not spending it fast enough on our members.
 - The misc. income on the report is for lapsed member contacts
 - Under expenses, Kathy is listing Ken’s Meet & Greets as Member Events instead of refreshments.
 - There is no kitty for the Meet & Greets, like there was for Games Nights
 - There was the expense of \$100 for gift cards for scholarship judges
 - Banking summary: The account balance went up by \$1,500. We have \$19,000 in the bank.
 - Annual funding from National was \$6,600
 - Our biggest expense remains to be the newsletter
 - We budget \$750 per quarter for socials and picnics.
 - Total income \$6,800, outflow \$5,300.
 - National support was reasonably close to what we expected
 - Publicity cost was down
 - There were no refreshment charges
 - Socials were way under budget
 - Scholarship expense was up a little, due to the number of judges
 - For the proposed 2023 budget, she left support from National at \$6,800
 - Cut publicity by \$50
 - Increased scholarship budget for gift cards
 - Cost of printing and postage increased.
 - 2023 budget report so far:

- Actual year to date, Ken had a January meet & greet, 5 people attended and he was reimbursed \$30.
 - There have been 3 issues of The Sounding already done
 - Our money is right on track
 - Thomas offered some suggestions for how we could spend some of our surplus on members
- All values given during the verbal report are approximate. Actual values on the written reports are correct. The written reports are posted to the TBM website.
- Scholarship report (Linda)
 - Deadline for judging round two is Feb. 21st. Some judges haven't even started yet.
 - Every region is noting increased essay numbers than in the past. One reason is that the scholarship program is now publicized by The College Board. Students are asked to state where they heard about the program, and many this year have answered with The College Board, which we haven't seen in previous years.
 - This year most scholarship chairs are finding instances of cheating and plagiarism. Some students are using a new app called ChatGPT, which uses AI and machine learning to do things like write essays, term papers, dissertations for college. We have noticed duplicate essays with different names. Also, people submitting more than one essay using two different email addresses.
- Program Officer (Ken)
 - Not present.
 - There were 9 events in February.
 - Bill Loring started the weekly lunch in Carrollwood.
 - Other events included Gourmensans, book club, Meet & Greet.
- Membership Report (Art)
 - There are currently 681 members.
- Testing Coordinator (Lisa)
 - February is ½ Price testing.
 - Need to coordinate test in Pasco.
 - Lisa, Art, and Thomas are all current.
- Publicity (Open)
- Community Outreach (Lisa)
 - Filled all the slots for Mensa Cares for Feeding Tampa Bay which will be on April 1st.
 - Motion by Lisa that members who participate in a Mensa Cares event gets a T-shirt, The motion was seconded by Art.
 - Motion passed.
- Loc Sec Report (Lisa)
 - Our Local Group Snapshot is on the Connect Site
 - Dan Tabbert moved and is willing to still be Webmaster until we find a replacement
 - Open Positions: Publicity, Sight, Calendar and Testing Coordinator
- Social Media (Jacki)
 - One member submitted a request to join with a new profile. This was from a member who was previously posting questionable content. We had already blocked him once.

- Motion to limit people to 1 profile per person submitted by Jacki. The motion carried and is effective as of February 12th.
 - We will need to update the rules to say members will only be allowed to request one membership.
- Web Master - Dan
 - Moved closer to Ocala late November and December.
 - Dan will be transitioning away from the position as webmaster for TBM.
 - He is willing to train someone to replace him as Webmaster for our group. The ideal candidate would be someone who is comfortable with the web. WordPress experience would be a plus. Dan has everything documented.
- Gifted Youth
 - The new person, Andrea.
 - We have to get the word out to the parents to introduce the new Gifted Youth Coordinator
- New Business
 - Spring Picnic
Sunday, April 23rd, Safety Harbor
 - Banking business.
 - CD
 - TBM used to use National's tax ID number, but to open a CD we needed our own EIN, which Kathy applied for and obtained.
 - Proposed to take \$5000 from savings for a CD, then transfer from checking to savings an equivalent amount, which would leave us over \$3,000 in checking.
 - Since we have no immediate plans for RG, which is the biggest cash outlay, a 6-month or 12-month CD is feasible.
 - Some savings accounts are paying more interest than we are getting, but they usually require a minimum balance of \$10,000 or more.
 - Some suggestions from the group:
 - We used to have an annual road trip, like a boat ride.
 - More bowling and billiards events – billiards got more responses than bowling the last time around.
 - We should make a concerted effort to make events look special.
 - promote it, send out Postcards, which is pricey but effective.
 - We would need to post it early enough for people to put on their calendars.
 - Thomas suggested that we could personally contact our members throughout the year, such as sending them birthday cards. That would show we are aware of them personally, which might even get some people to renew their membership
 - It would cost about \$700 to do a card for each member.
 - James Gamble is sending out cards to new members. He has only asked for postage - \$36.
 - Boat ride
 - Invest some of the money in a CD

- We won't need the money until next year
 - Kathy made a motion to invest in a CD, Linda seconded. No opposed.
 - Jim volunteered to be the next Testing Coordinator.
 - We still need 2 new members for ExComm.
- Motion to adjourn 4:35 and the next meeting date was decided for Sunday, April 16th.

[YEAR END AND PROPOSED NEW YEAR BUDGETS ATTACHED BELOW]

TAMPA BAY MENSA 2023 PROPOSED BUDGET REPORT
 Submitted by Kathy Crum, Treasurer
 Note: 0% of the year has elapsed.

PRINTED 2/12/2023

DESCRIPTION	2022 BUDGET	2022 ACTUAL Year End	2023 PROPOSED BUDGET	NOTES
INFLOWS				
Advertising Income	0.00	0.00	0.00	
RG'22 Net Profit	0.00	0.00	0.00	
Interest Income	1.00	2.34	50.00	
National Support	6,800.00	6,606.50	6,800.00	
Proctor Revenue	100.00	165.00	100.00	
Contributions-Scholarship	0.00	0.00	0.00	
Contributions-Teen SIG	0.00	0.00	0.00	
Contributions-Sounding	0.00	0.00	0.00	
Misc Income	1,314.00	39.50	2,365.00	
TOTAL INFLOWS	\$8,215.00	\$6,813.34	\$9,315.00	
OUTFLOWS				
Cost Of Proctoring	25.00	8.36	25.00	
Fees	50.00	0.00	50.00	
Games Weekend	50.00	0.00	50.00	
Gifted Youth Events	50.00	0.00	50.00	
Member Events	500.00	209.90	500.00	
Miscellaneous Expenses	150.00	0.00	150.00	
Postage - Membership	40.00	36.00	40.00	
Postage - Misc	0.00	0.00	0.00	
Printing - Misc	0.00	0.00	0.00	
Office Supplies	50.00	0.00	50.00	
Publicity	150.00	67.88	100.00	website
Refreshments	500.00	0.00	500.00	
ExComm Retreat	50.00	0.00	50.00	
Socials (4/year @ \$750)	3,000.00	339.05	3,000.00	
Scholarships	600.00	750.00	750.00	\$600 + thank you cards
Sounding Printing & Postage	3,000.00	3,876.56	4,000.00	
Storage Unit	0.00	0.00	0.00	
TOTAL OUTFLOWS	\$8,215.00	\$5,287.75	\$9,315.00	
INFLOWS - OUTFLOWS	\$0	\$1,525.59		

TAMPA BAY MENSA 2022 BUDGET REPORT
 Submitted by Kathy Crum, Treasurer
 Note: 100% of the year has elapsed.

PRINTED 2/12/2023

DESCRIPTION	2022 BUDGET	2022 ACTUAL YTD	ACTUAL VS BUDGET	NOTES
INFLOWS				
Advertising Income	0.00	0.00		
RG'22 Net Profit	0.00	0.00		
Interest Income	1.00	2.34	234%	12 Months
National Support	6,800.00	6,606.50	97%	12 Months
Proctor Revenue	100.00	165.00	165%	
Contributions-Scholarship	0.00	0.00		
Contributions-Teen SIG	0.00	0.00		
Contributions-Sounding	0.00	0.00		
Misc Income	1,314.00	39.50	3%	
TOTAL INFLOWS	\$8,215.00	\$6,813.34	83%	

OUTFLOWS

Cost Of Proctoring	25.00	8.36		
Fees	50.00	0.00		
Games Weekend	50.00	0.00		
Gifted Youth Events	50.00	0.00		
Member Events	500.00	209.90		
Miscellaneous Expenses	150.00	0.00		
Postage - Membership	40.00	36.00		
Postage - Misc	0.00	0.00		
Printing - Misc	0.00	0.00		
Office Supplies	50.00	0.00		
Publicity	150.00	67.88		
Refreshments	500.00	0.00		
ExComm Retreat	50.00	0.00		
Socials (4/year @ \$750)	3,000.00	339.05	11%	3 socials
Scholarships	600.00	750.00		
Sounding Printing & Postage	3,000.00	3,876.56	129%	11 issues
Storage Unit	0.00	0.00		
TOTAL OUTFLOWS	\$8,215.00	\$5,287.75	64%	

INFLOWS - OUTFLOWS	\$0	\$1,525.59		
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IF RG '22 IS NOT INCLUDED IN BUDGET:

TOTAL INFLOWS	\$8,215.00	\$6,813.34	83%	
TOTAL OUTFLOWS	\$8,215.00	\$5,287.75	64%	
INFLOWS - OUTFLOWS	\$0.00	\$1,525.59		

Banking Summary 2022 - Last year

1/1/2022 through 12/31/2022

2/12/2023

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Category	1/1/2022- 12/31/2022
INCOME	
Interest Income	2.34
Misc Income	39.50
Nat'l Support	6,606.50
Proctor Revenue	165.00
TOTAL INCOME	6,813.34
EXPENSES	
Member Events	209.90
Postage - Membership	36.00
Postage - TBS	1,220.68
Printing - TBS	2,655.88
Proctor Cost	8.36
Publicity	67.88
Scholarships - Educational Outreach	750.00
Socials	339.05
TOTAL EXPENSES	5,287.75
TRANSFERS	
FROM Wells Fargo Checking	1,800.00
TO Wells Fargo Savings	-1,800.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	1,525.59

Account Balances 2022 Year End - As of 12/31/2022

Account	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/31/2020 Balance	12/31/2021 Balance	12/31/2022 Balance
Bank Accounts						
Wells Fargo Checking	4,354.34	7,332.14	8,551.80	9,620.77	10,229.78	9,953.03
Wells Fargo Savings	9,257.75	6,059.67	3,861.01	5,661.67	7,462.32	9,264.66
TOTAL Bank Accounts	13,612.09	13,391.81	12,412.81	15,282.44	17,692.10	19,217.69
Cash Accounts						
Donated Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Asset Accounts						
2nd Class Mail	103.55	0.00	0.00	0.00	0.00	0.00
Tampa Post Office	358.88	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	462.43	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	14,074.52	13,391.81	12,412.81	15,282.44	17,692.10	19,217.69

Itemized Categories 2022 - Last year

1/1/2022 through 12/31/2022

2/12/2023

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							6,813.34
Interest Income							2.34
1/31/2022	Wells Fargo ...		Interest Earn...			R	0.06
2/28/2022	Wells Fargo ...		Interest Earn...			R	0.06
3/31/2022	Wells Fargo ...		Interest Earn...			R	0.07
4/29/2022	Wells Fargo ...		Interest Earn...			R	0.06
5/31/2022	Wells Fargo ...		Interest Earn...			R	0.07
6/30/2022	Wells Fargo ...		Interest Earn...			R	0.07
7/29/2022	Wells Fargo ...		Interest Earn...			R	0.07
8/31/2022	Wells Fargo ...		Interest Earn...			R	0.08
9/30/2022	Wells Fargo ...		Interest Earn...			R	0.07
10/31/2022	Wells Fargo ...		Interest Earn...			R	0.07
11/30/2022	Wells Fargo ...		Interest Earn...			R	0.49
12/30/2022	Wells Fargo ...		Interest Earn...			R	1.17
Misc Income							39.50
9/16/2022	Wells Fargo ... DEP		... Local Group ... Lapsed Member Contacts			R	39.50
Nat'l Support							6,606.50
1/21/2022	Wells Fargo ... DEP		... Local Group ... For December 2021			R	569.25
2/18/2022	Wells Fargo ... DEP		... Local Group ... For January 2022			R	574.35
3/18/2022	Wells Fargo ... DEP		... Local Group ... For February 2022			R	577.45
4/15/2022	Wells Fargo ... DEP		... Local Group ... For March 2022			R	598.35
5/20/2022	Wells Fargo ... DEP		... Local Group ... For April 2022			R	498.45
6/17/2022	Wells Fargo ... DEP		... Local Group ... For May 2022			R	508.20
7/15/2022	Wells Fargo ... DEP		... Local Group ... For June 2022			R	521.55
8/19/2022	Wells Fargo ... DEP		... Local Group ... For July 2022			R	531.75
9/16/2022	Wells Fargo ... DEP		... Local Group ... For August 2022			R	540.95
10/21/2022	Wells Fargo ... DEP		... Local Group ... For September 2022			R	545.30
11/18/2022	Wells Fargo ... DEP		... Local Group ... For October 2022			R	562.50
12/16/2022	Wells Fargo ... DEP		... Local Group ... For November 2022			R	578.40
Proctor Revenue							165.00
3/18/2022	Wells Fargo ... DEP		... Local Group ... 2 @ \$15	Testing Site Stipend		R	30.00
4/15/2022	Wells Fargo ... DEP		... Local Group ... 2 @ \$15	Testing Site Stipend		R	25.00
5/20/2022	Wells Fargo ... DEP		... Local Group ... 2 @ \$15	Testing site stipend		R	25.00
EXPENSES							-5,287.75
Member Events							-209.90
7/1/2022	Wells Fargo ... EFT		Zoom.com	Annual fee		R	-149.90
12/3/2022	Wells Fargo ... EFT		...Ken Silver	10 October Greet & Eat		R	-40.00
				5 November Greet & Eat		R	-20.00
Postage - Membership							-36.00
10/15/2022	Wells Fargo ... 3321		James Gam...	3 books of stamps - New ...		R	-36.00
Postage - TBS							-1,220.68
1/10/2022	Wells Fargo ... 3307		... CTI Printing	352 January 2022 TBS		R	-124.70
2/3/2022	Wells Fargo ... 3308		... CTI Printing	337 February 2022 TBS		R	-120.19
3/4/2022	Wells Fargo ... 3311		... CTI Printing	339 March 2022 TBS		R	-120.80
4/2/2022	Wells Fargo ... 3313		... CTI Printing	344 April 2022 TBS		R	-122.28
5/9/2022	Wells Fargo ... 3314		... CTI Printing	297 May 2022 TBS		R	-108.52

Itemized Categories 2022 - Last year

1/1/2022 through 12/31/2022

2/12/2023

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
6/1/2022	Wells Fargo ...	3315	... CTI Printing	283 June 2022 TBS		R	-104.23
6/24/2022	Wells Fargo ...	3317	... CTI Printing	289 July 2022 TBS		R	-105.99
8/12/2022	Wells Fargo ...	3318	... CTI Printing	293 August 2022 TBS		R	-112.44
9/1/2022	Wells Fargo ...	3319	... CTI Printing	293 Sept 2022 TBS		R	-92.44
10/15/2022	Wells Fargo ...	3320	... CTI Printing	298 October 2022 TBS		R	-94.07
11/25/2022	Wells Fargo ...	3322	... CTI Printing	301 November 2022 TBS		R	-115.02
Printing - TBS							-2,655.88
1/10/2022	Wells Fargo ...	3307	... CTI Printing	352 January 2022 TBS		R	-380.41
2/3/2022	Wells Fargo ...	3308	... CTI Printing	337 February 2022 TBS		R	-306.50
3/4/2022	Wells Fargo ...	3311	... CTI Printing	339 March 2022 TBS		R	-308.32
4/2/2022	Wells Fargo ...	3313	... CTI Printing	344 April 2022 TBS		R	-253.97
5/9/2022	Wells Fargo ...	3314	... CTI Printing	297 May 2022 TBS		R	-219.28
6/1/2022	Wells Fargo ...	3315	... CTI Printing	283 June 2022 TBS		R	-208.94
6/24/2022	Wells Fargo ...	3317	... CTI Printing	289 July 2022 TBS		R	-163.89
8/12/2022	Wells Fargo ...	3318	... CTI Printing	293 August 2022 TBS		R	-166.16
9/1/2022	Wells Fargo ...	3319	... CTI Printing	293 Sept 2022 TBS		R	-186.16
10/15/2022	Wells Fargo ...	3320	... CTI Printing	298 October 2022 TBS		R	-240.02
11/25/2022	Wells Fargo ...	3322	... CTI Printing	301 November 2022 TBS		R	-222.23
Proctor Cost							-8.36
3/4/2022	Wells Fargo ...	3312	... Art Schwartz	Test Materials to National		R	-8.36
Publicity							-67.88
3/4/2022	Wells Fargo ...	3310	... Lisa Blair	Mensa Cares t-shirt		R	-21.95
3/16/2022	Wells Fargo ...	EFT	Dreamhost	Technical Assistance		R	-9.95
3/19/2022	Wells Fargo ...	EFT	Dreamhost	Domain renewal tampabay...		R	-15.99
5/17/2022	Wells Fargo ...	EFT	Dreamhost	Annual email account fee		R	-19.99
Scholarships - Educational Outreach							-750.00
2/3/2022	Wells Fargo ...	3309	Mensa Foun...	For 2022 TBM Scholarship		R	-600.00
6/24/2022	Wells Fargo ...	3316	Linda Christi...	Thank you gift cards to jud...		R	-150.00
Socials							-339.05
3/4/2022	Wells Fargo ...	3310	... Lisa Blair	Shelter rental Lettuce Lake		R	-74.90
4/5/2022	Wells Fargo ...	EFT	...Ken Silver	Food Expenses Spring Pic...		R	-74.85
9/1/2022	Wells Fargo ...	EFT	Ken Silver	Food Expenses - Summer ...		R	-136.51
9/2/2022	Wells Fargo ...	EFT	Ken Silver	Shelter rental - Fall 2022 P...		R	-26.63
12/3/2022	Wells Fargo ...	EFT	...Ken Silver	Food for Fall Picnic - Canc...		R	-26.16
TRANSFERS							0.00
Wells Fargo Checking							1,800.00
1/21/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
2/22/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
3/21/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
4/20/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
5/20/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
6/21/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
7/20/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
8/22/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
9/20/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
10/20/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
11/21/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
12/20/2022	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
Wells Fargo Savings							-1,800.00
1/21/2022	Wells Fargo ...	TXFR	Recurring Tr...	Monthly transfer		R	-150.00

Itemized Categories 2022 - Last year

1/1/2022 through 12/31/2022

2/12/2023

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
2/22/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
3/21/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
4/20/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
5/20/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
6/21/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
7/20/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
8/22/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
9/20/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
10/20/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
11/21/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
12/20/2022	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
OVERALL TOTAL							1,525.59

TAMPA BAY MENSA 2023 BUDGET REPORT
 Submitted by Kathy Crum, Treasurer
 Note: 12% of the year has elapsed.

PRINTED 2/12/2023

DESCRIPTION	2023 BUDGET	2023 ACTUAL YTD	ACTUAL VS BUDGET	NOTES
INFLOWS				
Advertising Income	0.00	0.00		
RG'23 Net Profit	0.00	0.00		
Interest Income	50.00	1.19	2%	1 Month
National Support	6,800.00	576.20	8%	1 Month
Proctor Revenue	100.00	0.00	0%	
Contributions-Scholarship	0.00	0.00		
Contributions-Teen SIG	0.00	0.00		
Contributions-Sounding	0.00	0.00		
Misc Income	2,365.00	0.00	0%	
TOTAL INFLOWS	\$9,315.00	\$577.39	6%	

OUTFLOWS				
Cost Of Proctoring	25.00	0.00		
Fees	50.00	0.00		
Games Weekend	50.00	0.00		
Gifted Youth Events	50.00	0.00		
Member Events	500.00	30.00		
Miscellaneous Expenses	150.00	0.00		
Postage - Membership	40.00	0.00		
Postage - Misc	0.00	0.00		
Printing - Misc	0.00	0.00		
Office Supplies	50.00	0.00		
Publicity	100.00	0.00		website
Refreshments	500.00	0.00		
ExComm Retreat	50.00	0.00		
Socials (4/year @ \$750)	3,000.00	0.00	0%	0 socials
Scholarships	750.00	0.00		\$600 + thank yous
Sounding Printing & Postage	4,000.00	1,033.77	26%	3 issues
Storage Unit	0.00	0.00		
TOTAL OUTFLOWS	\$9,315.00	\$1,063.77	11%	

INFLOWS - OUTFLOWS	\$0	(\$486.38)		
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IF RG '22 IS NOT INCLUDED IN BUDGET:				
TOTAL INFLOWS	\$9,315.00	\$577.39	6%	
TOTAL OUTFLOWS	\$9,315.00	\$1,063.77	11%	
INFLOWS - OUTFLOWS	\$0.00	(\$486.38)		

Banking Summary 20230212 - Year To Date

1/1/2023 through 2/12/2023

2/12/2023

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Category	1/1/2023- 2/12/2023
INCOME	
Interest Income	1.19
Nat'l Support	576.20
TOTAL INCOME	577.39
EXPENSES	
Member Events	30.00
Postage - TBS	357.09
Printing - TBS	676.68
TOTAL EXPENSES	1,063.77
TRANSFERS	
FROM Wells Fargo Checking	150.00
TO Wells Fargo Savings	-150.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-486.38

Account Balances 20230212 - As of 2/12/2023

2/12/2023

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Account	12/31/2018 Balance	12/31/2019 Balance	12/31/2020 Balance	12/31/2021 Balance	12/31/2022 Balance	2/12/2023 Balance
Bank Accounts						
Wells Fargo Checking	7,332.14	8,551.80	9,620.77	10,229.78	9,953.03	9,315.46
Wells Fargo Savings	6,059.67	3,861.01	5,661.67	7,462.32	9,264.66	9,415.85
TOTAL Bank Accounts	13,391.81	12,412.81	15,282.44	17,692.10	19,217.69	18,731.31
Cash Accounts						
Donated Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Asset Accounts						
2nd Class Mail	0.00	0.00	0.00	0.00	0.00	0.00
Tampa Post Office	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	13,391.81	12,412.81	15,282.44	17,692.10	19,217.69	18,731.31

Itemized Categories 20230212 - Year To Date

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							577.39
Interest Income							1.19
1/31/2023	Wells Fargo ...		Interest Earn...			R	1.19
Nat'l Support							576.20
1/20/2023	Wells Fargo ... DEP		... Local Group ... For December 2022			R	576.20
EXPENSES							-1,063.77
Member Events							-30.00
2/11/2023	Wells Fargo ... EFT		Ken Silver	5 @ \$6 January 21, 2023 ...			-30.00
Postage - TBS							-357.09
1/6/2023	Wells Fargo ... 3323		... CTI Printing	307 December 2022 TBS		R	-116.91
1/21/2023	Wells Fargo ... 3324		... CTI Printing	310 January 2023 TBS		R	-117.85
2/11/2023	Wells Fargo ... 3325		... CTI Printing	313 February 2023 TBS			-122.33
Printing - TBS							-676.68
1/6/2023	Wells Fargo ... 3323		... CTI Printing	307 December 2022 TBS		R	-223.38
1/21/2023	Wells Fargo ... 3324		... CTI Printing	310 January 2023 TBS		R	-225.56
2/11/2023	Wells Fargo ... 3325		... CTI Printing	313 February 2023 TBS			-227.74
TRANSFERS							0.00
Wells Fargo Checking							150.00
1/20/2023	Wells Fargo ...		Recurring Tr...	Monthly transfer		R	150.00
Wells Fargo Savings							-150.00
1/20/2023	Wells Fargo ... TXFR		Recurring Tr...	Monthly transfer		R	-150.00
OVERALL TOTAL							-486.38