

## Agenda ExComm Meeting February 4, 2024, at 3:00 PM

- Roll Call –Lisa Blair, Kathy Crum, Linda Christina, Sylvia Holt Zadorzny, Cathy Chopping, Jacki Nesbitt, Ken Silver
- Non ExComm members – Thomas Thomas, Kay Klasen, Region 10 candidate
- Open Meeting
  - 3:05 PM
- Scribe’s Report (Lisa for Linda)
  - Posted on Connect, abbreviated version for The Sounding and full version to the web site.
- Open ExComm Positions
  - Assistant LocSec
    - Art & Sapir are moving to California
    - Lisa reached out to Sylvia to fill the position and she graciously accepted
      - Lisa motioned to appoint Sylvia to the Assistant LocSec
      - Seconded by Kathy and Linda
      - Motion carried
  - Member at Large
    - Since Rob Bradford hasn’t attended the last 3 Ex-Comm meetings or responded to Lisa’s last 4 emails which, by default, disqualifies him from his position on the ExComm, but if he wants to re-join we can vote him back in.
- Asst Loc Sec (Art)
  - Did not attend.
- Editor Report (Cathy)
- Treasurers Report (Kathy)
  - 20% over on socials, which is not a bad thing because we’re spending on the members, which is still not a bad thing.
  - Proposed budget for 2024,
    - Takes end of year balance
    - Proposed income for 2024
    - Upped the Social amount. We’re doing \$750 per social on average. She updated that to \$900. If we do a mailing it costs a min of \$450.
    - Sounding printing and postage right on track, although postage went up, probably due to the number of pages in the Sounding.
    - The proposed budget gets used for the Feb 2024 report and has the actual YTD income.
      - Winter Social Postcards were \$452.
      - One month Sounding is approx. \$350.
      - On the December statement from Wells Fargo we were getting 1.25% in the savings account, but in January it dropped to 0.5%, so Kathy is now going to investigate a CD.
      - \$3600 is budgeted for socials.
      - \$3255 is misc. income.

- Lisa motioned to accept the proposed budget.
  - Linda seconded, no opposed.
  - Motion carried
- Scholarship report (Linda)
  - As of January 16<sup>th</sup>, we ended up with a total of 398 essays submitted. Of those, 314 qualified for the elimination round.
  - Scholarship chairs were encouraged to disqualify essays that were very poor quality (such as only one paragraph or only a few sentences, other obvious indicators such as sub-par spelling and grammar, so as to limit even the number of yes/no essays to pass to our judges.
  - This year, for the elimination round, and with the encouragement of the National Office, we emphasized being very critical, because each year far too many essays make it to the scoring round, wasting judges time. There was more communication about what it actually takes to make it all the way through to an award. I am happy to report that our judges took that to heart this year and we only passed 84 essays to the Scoring round.
  - Emphasis was placed on the fact that the instructions to the applicants were very clear, including proofreading their essays before clicking Submit. If they did not follow the instructions, we had more of a broad authority to DQ, which means that the reasons for which we could disqualify an essay were applicants naming themselves in the essay, not stating a career goal or college major, being under the age of 18 without parental permission, or very poor-quality or incomplete essays.
  - We were told not to try and determine whether AI was used, even though some essays contained prompts in brackets, with text like [insert college major here]. We were instructed to call those essays incomplete.
  - Due to the schedule, I needed to finalize Round 1 on the 16<sup>th</sup>, which was a Tuesday after a holiday. I took the day off and spent over 12 hours on that task. There were some judges who had not finished judging, some who hadn't even started. They had received multiple emails from me with no responses. I think that next year, I will add a condition that a judge must check their email at least every other day.
  - Round 2 is well underway and is starting to look like I may need some substitute judges to replace a judge or two who isn't responding to my emails and hasn't started judging. Unfortunately, I seem to have alienated a couple of judges who hadn't finished Round 1 but were not responding to my emails. That was not my intention. I do have a few judges who have offered to take an extra panel if needed, so that's good.
  - One of the advantages of having 4 judges per panel is that if 1 judge drops out or can't finish in time, I can still take the scores from the other 3. The first few years I only had 3 judges per panel and it was a real struggle to find substitute judges.
  - I hope to have judging completed by 2/15. There is quite a bit of work involved in taking the judges' scores for each group of essays, tabulate everything to an overall score, see which specialized scholarships had students score high in that category. Awarding of essays takes a lot of work when there are multiple essays for the same scholarship and many of them are tied for score or close. Then I have to consider if the applicant qualifies for and included another award. Looking forward to finalizing the scores and the Local work for 2024.

- Julie Warriner needs volunteers to read and judge essays for Region 10 (Florida). From Julie:
- The current local scholarship judging window is expected to close at the end of February, which means regional judging will begin in early March. This is a short-term commitment that takes place during March. If you would like to know more or would like to sign up, send me a note at warriner712@gmail.com or simply respond to this email! If you know anyone else who might want to help, please share my contact information with them. You do not need to be in Mensa to volunteer nor do you need to be located in Florida.

We're just looking for volunteers who enjoy reading student essays and feel comfortable judging each essay on Form (grammar, organization, craftsmanship), Content (goal statement, supporting statements), and Impression (prognosis, personal reaction). I will provide everyone with a grading sheet and detailed instructions on what to look for.

- Program Officer (Ken)
  - Nothing new to report.
- Membership Report (Art)
  - Not present
- Testing Coordinator (Open)
  - Art will no longer be a proctor.
  - Our only testing site right now is Safety Harbor.
  - Alternative is virtual testing sites, but we don't get the personal interaction with the potential new members.
    - If they try to take the test on the National site and they don't see the test, they get a discount to go to a local test site.
- Publicity (Open)
- Loc Sec Report (Lisa)
  - Nothing new to report.
- Social Media (Jacki)
  - Nothing new to report.
- Web Master
  - James Gamble
  - Maintaining the site with no problems.
  - Sends letters to new members w/info about the group.
- Gifted Youth (Open)
  - Pending
  - Lisa sent out email invitations to the youth.
- Old Business
  - Winter Social
    - Lisa has already received about 50 RSVPs.
    - There will be plenty of food - Publix chicken, subs and a couple of fruit trays and salad stuff, chips, soda and iced tea.
  - Art will be at the Winter Social next week and will be bringing some things that he had for the local group.

- Lisa wants to get a nice card to show our appreciation for all he has done for the group over the years
- New Business
  - Spring Picnic
    - The Spring Picnic will be held at Phillippe Park, which is booked for Sunday, 4/21/24, at the same site as last spring.
    - Ken agreed to handle food
  - Thomas Thomas reminded us that members who renew their membership by 3/31 will get the current rate. But if they wait until after March, they will pay a higher rate, which will be \$107 vs \$79.
  - More young members are joining and signing their children up.
  - The next meeting is Sunday April 14<sup>th</sup>, at 3:00 PM.
  - The meeting was adjourned at 3:56 PM.

TAMPA BAY MENSA 2024 PROPOSED BUDGET REPORT

PRINTED 2/4/2024

Submitted by Kathy Crum, Treasurer

Note: 9% of the year has elapsed.

DESCRIPTION	2023 BUDGET	2023 ACTUAL Year End	2024 PROPOSED BUDGET	NOTES
<b>INFLOWS</b>				
Advertising Income	0.00	0.00	0.00	
RG'23 Net Profit	0.00	0.00	0.00	
Interest Income	50.00	12.49	10.00	
National Support	6,800.00	6,178.30	6,200.00	
Proctor Revenue	100.00	0.00	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	2,365.00	0.00	3,255.00	
<b>TOTAL INFLOWS</b>	<b>\$9,315.00</b>	<b>\$6,190.79</b>	<b>\$9,565.00</b>	
<b>OUTFLOWS</b>				
Cost Of Proctoring	25.00	0.00	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	925.71	500.00	
Miscellaneous Expenses	150.00	0.00	50.00	
Postage - Membership	40.00	0.00	40.00	
Postage - Misc	0.00	0.00	0.00	
Printing - Misc	0.00	0.00	0.00	
Office Supplies	50.00	134.93	150.00	
Publicity	100.00	154.00	150.00	
Refreshments	500.00	0.00	100.00	
ExComm Retreat	50.00	0.00	50.00	
Socials (4/year @ \$900)	3,000.00	3,744.97	3,600.00	
Scholarships	750.00	1,340.00	750.00	
Sounding Printing & Postage	4,000.00	4,016.87	4,000.00	
Storage Unit	0.00	0.00	0.00	
<b>TOTAL OUTFLOWS</b>	<b>\$9,315.00</b>	<b>\$10,316.48</b>	<b>\$9,565.00</b>	
<b>INFLOWS - OUTFLOWS</b>	<b>\$0</b>	<b>(\$4,125.69)</b>		

TAMPA BAY MENSA 2023 BUDGET REPORT

PRINTED 2/4/2024

Submitted by Kathy Crum, Treasurer

Note: 100% of the year has elapsed.

DESCRIPTION	2023 BUDGET	2023 ACTUAL YTD	ACTUAL VS BUDGET	NOTES
<b>INFLOWS</b>				
Advertising Income	0.00	0.00		
RG'23 Net Profit	0.00	0.00		
Interest Income	50.00	13.66	27%	12 Months
National Support	6,800.00	6,746.15	99%	12 Months
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%	
<b>TOTAL INFLOWS</b>	<b>\$9,315.00</b>	<b>\$6,759.81</b>	<b>73%</b>	

<b>OUTFLOWS</b>				
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	925.71		G&E, Strawberry Festival, Billiards, Zoom
Miscellaneous Expenses	150.00	0.00		
Postage - Membership	40.00	0.00		
Postage - Misc	0.00	0.00		
Printing - Misc	0.00	0.00		Quicken subscription, Election software website, tshirts
Office Supplies	50.00	134.93		
Publicity	100.00	154.00		
Refreshments	500.00	0.00		
ExComm Retreat	50.00	0.00		Winter social, spring picnic, summer cruise, Fall
Socials (4/year @ \$750)	3,000.00	3,827.60	128%	Picnic
Scholarships	750.00	1,340.00		
Sounding Printing & Postage	4,000.00	4,365.04	109%	13 issues
Storage Unit	0.00	0.00		
<b>TOTAL OUTFLOWS</b>	<b>\$9,315.00</b>	<b>\$10,747.28</b>	<b>115%</b>	

<b>INFLOWS - OUTFLOWS</b>	<b>\$0</b>	<b>(\$3,987.47)</b>		
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**IF RG '23 IS NOT INCLUDED IN BUDGET:**

TOTAL INFLOWS	\$9,315.00	\$6,759.81	73%	
TOTAL OUTFLOWS	\$9,315.00	\$10,747.28	115%	
<b>INFLOWS - OUTFLOWS</b>	<b>\$0.00</b>	<b>(\$3,987.47)</b>		

# Banking Summary 2023 Year End - Last year

1/1/2023 through 12/31/2023

2/4/2024

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Category	1/1/2023- 12/31/2023
<b>INCOME</b>	
Interest Income	13.66
Nat'l Support	6,746.15
<b>TOTAL INCOME</b>	<b>6,759.81</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Member Events	925.71
Office Supplies	134.93
Postage - TBS	1,551.54
Printing - TBS	2,813.50
Publicity	154.00
Scholarships - Educational Outreach	1,340.00
Socials	3,827.60
<b>TOTAL EXPENSES</b>	<b>10,747.28</b>
<b>TRANSFERS</b>	
FROM Wells Fargo Checking	1,800.00
FROM Wells Fargo Savings	1,800.00
TO Wells Fargo Checking	-1,800.00
TO Wells Fargo Savings	-1,800.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-3,987.47</b>

## Account Balances 20231231 - As of 12/31/2023

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	12/31/2023 Balance
<b>Bank Accounts</b>							
Wells Fargo Checking	4,354.34	7,332.14	8,551.80	9,620.77	10,229.78	9,953.03	5,951.90
Wells Fargo Savings	9,257.75	6,059.67	3,861.01	5,661.67	7,462.32	9,264.66	9,278.32
<b>TOTAL Bank Accounts</b>	<b>13,612.09</b>	<b>13,391.81</b>	<b>12,412.81</b>	<b>15,282.44</b>	<b>17,692.10</b>	<b>19,217.69</b>	<b>15,230.22</b>
<b>Cash Accounts</b>							
<b>TOTAL Cash Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asset Accounts</b>							
2nd Class Mail	103.55	0.00	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	0.00
<b>TOTAL Asset Accounts</b>	<b>462.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>14,074.52</b>	<b>13,391.81</b>	<b>12,412.81</b>	<b>15,282.44</b>	<b>17,692.10</b>	<b>19,217.69</b>	<b>15,230.22</b>



# Itemized Categories 20231231 - Last year

1/1/2023 through 12/31/2023

2/4/2024

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Date	Account	Num	Description	Tag	Memo	Clr	Amount
<b>INCOME</b>							<b>6,759.81</b>
<b>Interest Income</b>							<b>13.66</b>
1/31/2023	Wells Farg...		Interest Ear...			R	1.19
2/28/2023	Wells Farg...		Interest Ear...			R	1.09
3/31/2023	Wells Farg...		Interest Ear...			R	1.23
4/28/2023	Wells Farg...		Interest Ear...			R	1.20
5/31/2023	Wells Farg...		Interest Ear...			R	1.26
6/30/2023	Wells Farg...		Interest Ear...			R	1.03
7/31/2023	Wells Farg...		Interest Ear...			R	1.08
8/31/2023	Wells Farg...		Interest Ear...			R	1.09
9/29/2023	Wells Farg...		Interest Ear...			R	1.08
10/31/2023	Wells Farg...		Interest Ear...			R	1.13
11/30/2023	Wells Farg...		Interest Ear...			R	1.11
12/29/2023	Wells Farg...		Interest Ear...			R	1.17
<b>Nat'l Support</b>							<b>6,746.15</b>
1/20/2023	Wells Farg...	DEP	... Local Grou...		For December 2022	R	576.20
2/17/2023	Wells Farg...	DEP	... Local Grou...		For January 2023	R	580.85
3/17/2023	Wells Farg...	DEP	... Local Grou...		For February 2023	R	590.80
4/21/2023	Wells Farg...	DEP	... Local Grou...		March 2023	R	607.85
5/19/2023	Wells Farg...	DEP	... Local Grou...		April 2023	R	511.90
6/16/2023	Wells Farg...	DEP	... Local Grou...		May 2023	R	527.50
7/21/2023	Wells Farg...	DEP	... Local Grou...		June 2023	R	532.85
8/18/2023	Wells Farg...	DEP	... Local Grou...		For July 2023	R	543.65
9/15/2023	Wells Farg...	DEP	... Local Grou...		Lapsed Member Contacts	R	43.50
					For August 2023	R	547.45
10/20/2023	Wells Farg...	DEP	... Local Grou...		September 2023	R	548.85
11/17/2023	Wells Farg...	DEP	... Local Grou...		October 2023	R	566.90
12/15/2023	Wells Farg...	EFT	...Local Grou...		For November 2023	R	567.85
<b>EXPENSES</b>							<b>-10,747.28</b>
<b>Uncategorized</b>							<b>0.00</b>
2/18/2023	Wells Farg...	3326	**VOID**LI...			R	0.00
<b>Member Events</b>							<b>-925.71</b>
2/11/2023	Wells Farg...	EFT	Ken Silver		5 @ \$6 January 21, 2023 Me...	R	-30.00
3/22/2023	Wells Farg...	3327	... Lisa Blair		Festival Lanyards	R	-22.56
					Strawberry Festival Tickets	R	-106.00
3/22/2023	Wells Farg...	EFT	...Ken Silver		February 2023 8 @ \$6	R	-48.00
					March 2023 8 @ \$6	R	-48.00
5/18/2023	Wells Farg...	EFT	...Ken Silver		April G&E 8 @ \$6	R	-48.00
5/31/2023	Wells Farg...	3333	Jacki Nesbitt		5/26/23 Billiards Event	R	-419.25
6/21/2023	Wells Farg...	EFT	Ken Silver		May G&E 9 @ \$6 - paypal	R	-54.00
6/30/2023	Wells Farg...	EFT	Zoom		Annual fee 063022 - 062923	R	-149.90
<b>Office Supplies</b>							<b>-134.93</b>
5/30/2023	Wells Farg...	EFT	Quicken.com		1 yr Quicken Deluxe subscrip...	R	-35.93
6/21/2023	Wells Farg...	EFT	Chris Clem...		Election Buddy - 2023 Electi...	R	-99.00
<b>Postage - TBS</b>							<b>-1,551.54</b>
1/6/2023	Wells Farg...	3323	... CTI Printing		307 December 2022 TBS	R	-116.91
1/21/2023	Wells Farg...	3324	... CTI Printing		310 January 2023 TBS	R	-117.85
2/11/2023	Wells Farg...	3325	... CTI Printing		313 February 2023 TBS	R	-122.33
3/22/2023	Wells Farg...	3328	... CTI Printing		317 March 2023 TBS	R	-123.64

## Itemized Categories 20231231 - Last year

1/1/2023 through 12/31/2023

2/4/2024

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Date	Account	Num	Description	Tag	Memo	Clr	Amount
4/15/2023	Wells Farg...	3329	... CTI Printing	276	April 2023 TBS	R	-110.50
5/20/2023	Wells Farg...	3331	... CTI Printing	281	May 2023 TBS	R	-112.00
6/25/2023	Wells Farg...	3335	... CTI Printing	288	June 2023 TBS	R	-114.32
7/30/2023	Wells Farg...	3336	... CTI Printing	288	July 2023 TBS	R	-114.35
9/6/2023	Wells Farg...	3337	... CTI Printing	293	August 2023 TBS	R	-121.99
9/24/2023	Wells Farg...	3339	... CTI Printing	295	September TBS	R	-122.75
10/31/2023	Wells Farg...	3340	... CTI Printing	296	October 2023 TBS	R	-123.10
11/30/2023	Wells Farg...	3341	... CTI Printing	303	November TBS	R	-125.54
12/16/2023	Wells Farg...	3343	... CTI Printing	305	December 2023 TBS	R	-126.26
<b>Printing - TBS</b>							<b>-2,813.50</b>
1/6/2023	Wells Farg...	3323	... CTI Printing	307	December 2022 TBS	R	-223.38
1/21/2023	Wells Farg...	3324	... CTI Printing	310	January 2023 TBS	R	-225.56
2/11/2023	Wells Farg...	3325	... CTI Printing	313	February 2023 TBS	R	-227.74
3/22/2023	Wells Farg...	3328	... CTI Printing	317	March 2023 TBS	R	-176.38
4/15/2023	Wells Farg...	3329	... CTI Printing	276	April 2023 TBS	R	-200.82
5/20/2023	Wells Farg...	3331	... CTI Printing	281	May 2023 TBS	R	-204.45
6/25/2023	Wells Farg...	3335	... CTI Printing	288	June 2023 TBS	R	-209.55
7/30/2023	Wells Farg...	3336	... CTI Printing	288	July 2023 TBS	R	-209.55
9/6/2023	Wells Farg...	3337	... CTI Printing	293	August 2023 TBS	R	-213.18
9/24/2023	Wells Farg...	3339	... CTI Printing	295	September TBS	R	-265.15
10/31/2023	Wells Farg...	3340	... CTI Printing	296	October 2023 TBS	R	-215.37
11/30/2023	Wells Farg...	3341	... CTI Printing	303	November TBS	R	-220.46
12/16/2023	Wells Farg...	3343	... CTI Printing	305	December 2023 TBS	R	-221.91
<b>Publicity</b>							<b>-154.00</b>
3/19/2023	Wells Farg...	EFT	Dream Host		Domain Renewal tampabay...	R	-17.99
3/22/2023	Wells Farg...	3327	... Lisa Blair		Mensa Cares T-Shirt Chris C...	R	-22.38
					Mensa Cares T-Shirt Karen ...	R	-39.21
					Mensa Cares T-Shirt Don Da...	R	-22.38
5/16/2023	Wells Farg...	EFT	Dreamhost		Annual web mailbox fee	R	-19.99
11/30/2023	Wells Farg...	3342	Lisa Blair		Mensa Cares T-Shirt - Ken S...	R	-32.05
<b>Scholarships - Educational Outreach</b>							<b>-1,340.00</b>
5/31/2023	Wells Farg...	3332	Mensa Fou...		TBM Scholarship	R	-600.00
6/6/2023	Wells Farg...	3334	Linda Chris...		Thank you gift cards to judges	R	-140.00
9/6/2023	Wells Farg...	3338	Mensa Fou...		TBM Scholarship 2024	R	-600.00
<b>Socials</b>							<b>-3,827.60</b>
3/22/2023	Wells Farg...	3327	... Lisa Blair		2023 Winter Social - Publix	R	-181.69
					2023 Winter Social - Publix	R	-26.68
					2023 Winter Social - Walmart	R	-40.65
					2023 Winter Social - BJs	R	-101.11
					2023 Winter Social - Costco	R	-91.25
3/22/2023	Wells Farg...	EFT	...Ken Silver		Spring Picnic - Shelter Rental	R	-26.63
5/18/2023	Wells Farg...	EFT	...Ken Silver		Spring Picnic	R	-95.47
5/18/2023	Wells Farg...	EFT	...Lisa Blair		Spring Picnic - Amazon, BJs,...	R	-103.37
5/20/2023	Wells Farg...	3330	... CTI Printing		544 Postcards - Postage	R	-261.12
					544 Postcards - Printing	R	-115.90
7/31/2023	Wells Farg...	EFT	Starlite Crui...		Summer Social 2023	R	-2,536.20
9/6/2023	Wells Farg...	EFT	...Lisa Blair		Fall Picnic Shelter Rental La...	R	-74.90
					Gift cards for prizes, summer...	R	-30.00
					Cash Tip - Summer Social	R	-60.00
12/16/2023	Wells Farg...	EFT	Ken Silver		Fall 2023 Picnic Expenses	R	-82.63

# Itemized Categories 20231231 - Last year

1/1/2023 through 12/31/2023

2/4/2024

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Date	Account	Num	Description	Tag	Memo	Clr	Amount
<b>TRANSFERS</b>							<b>0.00</b>
<b>Wells Fargo Checking</b>							<b>0.00</b>
1/20/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
2/21/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
3/20/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
4/20/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
5/22/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
6/2/2023	Wells Farg...	TXFR	Transfer M...		To increase average balance...	R	-1,800.00
6/20/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
7/20/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
8/21/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
9/20/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
10/20/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
11/20/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
12/18/2023	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
<b>Wells Fargo Savings</b>							<b>0.00</b>
1/20/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
2/21/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
3/20/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
4/20/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
5/22/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
6/2/2023	Wells Farg...		Transfer M...		To increase average balance...	R	1,800.00
6/20/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
7/20/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
8/21/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
9/20/2023	Wells Farg...	TXFRx	Recurring T...		Monthly transfer	R	-150.00
10/20/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
11/20/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
12/18/2023	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
<b>OVERALL T...</b>							<b>-3,987.47</b>

TAMPA BAY MENSA 2024 BUDGET REPORT

PRINTED 2/4/2024

Submitted by Kathy Crum, Treasurer

Note: 9% of the year has elapsed.

DESCRIPTION	2024 BUDGET	2024 ACTUAL YTD	ACTUAL VS BUDGET	NOTES
<b>INFLOWS</b>				
Advertising Income	0.00	0.00		
RG'24 Net Profit	0.00	0.00		
Interest Income	10.00	0.26	3%	1 Month
National Support	6,200.00	571.10	9%	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	3,255.00	0.00	0%	
<b>TOTAL INFLOWS</b>	<b>\$9,565.00</b>	<b>\$571.36</b>	<b>6%</b>	

<b>OUTFLOWS</b>				
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	0.00		
Miscellaneous Expenses	50.00	0.00		
Postage - Membership	40.00	0.00		
Postage - Misc	0.00	0.00		
Printing - Misc	0.00	0.00		
Office Supplies	150.00	0.00		
Publicity	150.00	0.00		
Refreshments	100.00	0.00		
ExComm Retreat	50.00	0.00		
Socials (4/year @ \$750)	3,600.00	472.54	13%	Winter Social postcards
Scholarships	750.00	0.00		
Sounding Printing & Postage	4,000.00	353.57	9%	1 issue
Storage Unit	0.00	0.00		
<b>TOTAL OUTFLOWS</b>	<b>\$9,565.00</b>	<b>\$826.11</b>	<b>9%</b>	

<b>INFLOWS - OUTFLOWS</b>	<b>\$0</b>	<b>(\$254.75)</b>		
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<b>IF RG '24 IS NOT INCLUDED IN BUDGET:</b>				
TOTAL INFLOWS	\$9,565.00	\$571.36	6%	
TOTAL OUTFLOWS	\$9,565.00	\$826.11	9%	
<b>INFLOWS - OUTFLOWS</b>	<b>\$0.00</b>	<b>(\$254.75)</b>		

# Banking Summary 20240204 - Year to Date

1/1/2024 through 2/4/2024

2/4/2024

Page 1

Category	1/1/2024- 2/4/2024
<b>INCOME</b>	
Interest Income	0.26
Nat'l Support	571.10
<b>TOTAL INCOME</b>	<b>571.36</b>
<b>EXPENSES</b>	
Postage - TBS	128.01
Printing - TBS	225.56
Socials	472.54
<b>TOTAL EXPENSES</b>	<b>826.11</b>
<b>TRANSFERS</b>	
FROM Wells Fargo Checking	150.00
TO Wells Fargo Savings	-150.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-254.75</b>

Account Balances 20240204 - As of 2/4/2024

2/4/2024

Page 1

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	12/31/2023 Balance	2/4/2024 Balance
<b>Bank Accounts</b>								
Wells Fargo Checking	4,354.34	7,332.14	8,551.80	9,620.77	10,229.78	9,953.03	5,951.90	5,546.89
Wells Fargo Savings	9,257.75	6,059.67	3,861.01	5,661.67	7,462.32	9,264.66	9,278.32	9,428.58
<b>TOTAL Bank Accounts</b>	<b>13,612.09</b>	<b>13,391.81</b>	<b>12,412.81</b>	<b>15,282.44</b>	<b>17,692.10</b>	<b>19,217.69</b>	<b>15,230.22</b>	<b>14,975.47</b>
<b>Cash Accounts</b>								
<b>TOTAL Cash Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asset Accounts</b>								
2nd Class Mail	103.55	0.00	0.00	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	0.00	0.00
<b>TOTAL Asset Accounts</b>	<b>462.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>14,074.52</b>	<b>13,391.81</b>	<b>12,412.81</b>	<b>15,282.44</b>	<b>17,692.10</b>	<b>19,217.69</b>	<b>15,230.22</b>	<b>14,975.47</b>

Itemized Categories 20240204 - Year to Date

1/1/2024 through 2/4/2024

2/4/2024

Page 1

Date	Account	Num	Description	Tag	Memo	Clr	Amount
<b>INCOME</b>							<b>571.36</b>
<b>Interest Income</b>							<b>0.26</b>
1/31/2024	Wells Farg...		Interest Ear...			R	0.26
<b>Nat'l Support</b>							<b>571.10</b>
1/19/2024	Wells Farg...	EFT	...Local Grou...		For December 2023	R	571.10
<b>EXPENSES</b>							<b>-826.11</b>
<b>Postage - TBS</b>							<b>-128.01</b>
2/3/2024	Wells Farg...	3344	... CTI Printing		310 January 2024 TBS		-128.01
<b>Printing - TBS</b>							<b>-225.56</b>
2/3/2024	Wells Farg...	3344	... CTI Printing		310 January 2024 TBS		-225.56
<b>Socials</b>							<b>-472.54</b>
2/3/2024	Wells Farg...	3345	CTI Printing		625 Postcards 2024 Winter S...		-472.54
<b>TRANSFERS</b>							<b>0.00</b>
<b>Wells Fargo Checking</b>							<b>150.00</b>
1/19/2024	Wells Farg...		Recurring T...		Monthly transfer	R	150.00
<b>Wells Fargo Savings</b>							<b>-150.00</b>
1/19/2024	Wells Farg...	TXFR	Recurring T...		Monthly transfer	R	-150.00
<b>OVERALL T...</b>							<b>-254.75</b>