

FTHRW

	Nov-21	Dec-21	TOTAL
INCOME:			
Membership Dues (New)	\$ 30.00	\$ 60.00	\$ 90.00
Membership Dues (Renewal)	\$ 25.00	\$ 100.00	\$ 125.00
Course Fees	\$ 60.00	\$ 25.00	\$ 85.00
Contest Entry Fees			\$ -
H2H Contributions			\$ -
TOTAL INCOME:	\$ 115.00	\$ 185.00	\$ 300.00
EXPENSES:			
PayPal Fee	\$ 6.94	\$ 9.88	\$ 16.82
PayPal Fee (Contest)			\$ -
Workshop Fees		\$ 150.00	\$ 150.00
Webinar Fees			\$ -
Webhosting Fee			\$ -
DCMA			\$ -
Contest Prizes			\$ -
Legal Fees			\$ -
Cyber Rose			\$ -
RWA Affiliation Fee			\$ -
Nationals Meetup			\$ -
RWA Leadership Breakfast			\$ -
ZOOM			\$ -
NaNo Prizes			\$ -
Misc.		\$ 8.60	\$ 8.60
TOTAL EXPENSES:	\$ 6.94	\$ 168.48	\$ 175.42
H2H Fund Adjustments			
Net Income/(Loss)	\$ 108.06	\$ 16.52	\$ 124.58
PayPal Balance	\$ 12,724.55	\$ 12,832.61	\$ 12,849.13
H2H Fund Balance*	\$ 105.87		\$ 105.87
*included in PayPal Total			
Capital One Balance	\$ 7.89		\$ 7.89