

FTHRW
June 2020
Cash Flow Report

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL	Approved 2020 Budget	Variance	% to Budget
INCOME:												
Membership Dues (New)	\$ 90.00	\$ 120.00	\$ 90.00	\$ -	\$ 60.00	\$ 30.00	\$ 60.00	\$ 210.00	\$ 660.00	\$ 360.00	\$ 300.00	183.33%
Membership Dues (Renewal)	\$ 175.00	\$ 100.00	\$ 50.00	\$ 155.00	\$ 175.00	\$ 25.00	\$ 225.00	\$ 225.00	\$ 1,130.00	\$ 3,100.00	\$ (1,970.00)	36.45%
Course Fees	\$ 50.00	\$ -	\$ 25.00	\$ 15.00			\$ 60.00	\$ 200.00	\$ 350.00	\$ 500.00	\$ (150.00)	70.00%
Contest Entry Fees									\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
H2H Contributions									\$ -	\$ -	\$ -	
TOTAL INCOME:	\$ 315.00	\$ 220.00	\$ 165.00	\$ 170.00	\$ 235.00	\$ 55.00	\$ 345.00	\$ 635.00	\$ 2,140.00	\$ 5,960.00		35.91%
EXPENSES:												
PayPal Fee	\$ 13.60	\$ 8.80	\$ 6.60	\$ 7.06	\$ 9.55	\$ 2.20	\$ 14.25	\$ 29.38	\$ 91.44	\$ 195.00	\$ 103.56	46.89%
PayPal Fee (Contest)									\$ -	\$ 80.00	\$ 80.00	0.00%
Workshop Fees		\$ 650.00	\$ 250.00		\$ 250.00			\$ 700.00	\$ 1,850.00	\$ 3,000.00	\$ 1,150.00	61.67%
Webinar Fees		\$ 250.00			\$ 500.00				\$ 750.00	\$ 1,500.00	\$ 750.00	50.00%
Webhosting Fee			\$ 419.40						\$ 419.40	\$ 800.00	\$ 380.60	52.43%
DCMA		\$ 6.00							\$ 6.00	\$ 6.00	\$ -	100.00%
Cyber Rose		\$ 141.30							\$ 141.30	\$ 150.00	\$ 8.70	94.20%
RWA Affiliation Fee									\$ -	\$ 175.00	\$ 175.00	0.00%
Nationals Meetup									\$ -	\$ 1,300.00	\$ 1,300.00	0.00%
RWA Leadership Breakfast									\$ -	\$ 55.00	\$ 55.00	0.00%
NaNo Prizes									\$ -	\$ 30.00	\$ 30.00	0.00%
Misc.								\$ 79.98	\$ 79.98	\$ 450.00	\$ 370.02	17.77%
TOTAL EXPENSES:	\$ 13.60	\$ 1,056.10	\$ 676.00	\$ 7.06	\$ 759.55	\$ 2.20	\$ 14.25	\$ 809.36	\$ 3,338.12	\$ 7,741.00		43.12%
H2H Fund Adjustments												
Net Income/(Loss)	\$ 301.40	\$ (836.10)	\$ (511.00)	\$ 162.94	\$ (524.55)	\$ 52.80	\$ 330.75	\$ (174.36)	\$ (1,198.12)	\$ (1,781.00)		67.27%
PayPal Balance	\$ 15,913.34	\$ 16,214.74	\$ 15,378.64	\$ 14,867.64	\$ 15,030.58	\$ 14,506.03	\$ 14,558.83	\$ 14,889.58	\$ 14,715.22			
H2H Fund Balance*	\$ 105.87								\$ 105.87			
*included in PayPal Total												
Capital One Balance	\$ 7.89								\$ 7.89			