

FTHRW  
June 2020  
Cash Flow Report

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	TOTAL	Approved 2020 Budget	Variance	% to Budget
<b>INCOME:</b>																
Membership Dues (New)	\$ 90.00	\$ 120.00	\$ 90.00	\$ -	\$ 60.00	\$ 30.00	\$ 60.00	\$ 210.00	\$ 54.01	\$ 240.00	\$ 60.00	\$ 90.00	\$ 1,104.01	\$ 360.00	\$ 744.01	306.67%
Membership Dues (Renewal)	\$ 175.00	\$ 100.00	\$ 50.00	\$ 155.00	\$ 175.00	\$ 25.00	\$ 225.00	\$ 225.00	\$ 100.00	\$ 100.00	\$ 25.00	\$ 25.00	\$ 1,380.00	\$ 3,100.00	\$ (1,720.00)	44.52%
Course Fees	\$ 50.00	\$ -	\$ 25.00	\$ 15.00			\$ 60.00	\$ 200.00	\$ 15.00	\$ 25.00			\$ 390.00	\$ 500.00	\$ (110.00)	78.00%
Contest Entry Fees										\$ 1,346.00	\$ 16.00		\$ 1,362.00	\$ 2,000.00	\$ (638.00)	68.10%
H2H Contributions													\$ -	\$ -	\$ -	
<b>TOTAL INCOME:</b>	<b>\$ 315.00</b>	<b>\$ 220.00</b>	<b>\$ 165.00</b>	<b>\$ 170.00</b>	<b>\$ 235.00</b>	<b>\$ 55.00</b>	<b>\$ 345.00</b>	<b>\$ 635.00</b>	<b>\$ 169.01</b>	<b>\$ 1,711.00</b>	<b>\$ 101.00</b>	<b>\$ 115.00</b>	<b>\$ 4,236.01</b>	<b>\$ 5,960.00</b>		71.07%
<b>EXPENSES:</b>																
PayPal Fee	\$ 13.60	\$ 8.80	\$ 6.60	\$ 7.06	\$ 9.55	\$ 2.20	\$ 14.25	\$ 29.38	\$ 7.20	\$ 14.96	\$ 3.37	\$ 4.54	\$ 121.51	\$ 195.00	\$ 73.49	62.31%
PayPal Fee (Contest)										\$ 58.86	\$ 0.76		\$ 59.62	\$ 80.00	\$ 20.38	74.53%
Workshop Fees		\$ 650.00	\$ 250.00		\$ 250.00			\$ 700.00		\$ 500.00		\$ 250.00	\$ 2,600.00	\$ 3,000.00	\$ 400.00	86.67%
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					\$ 30.00	\$ 226.17	\$ 450.00	\$ 113.85	74.70%
<b>TOTAL EXPENSES:</b>	<b>\$ 13.60</b>	<b>\$ 1,056.10</b>	<b>\$ 676.00</b>	<b>\$ 7.06</b>	<b>\$ 759.55</b>	<b>\$ 2.20</b>	<b>\$ 14.25</b>	<b>\$ 809.36</b>	<b>\$ 7.20</b>	<b>\$ 573.82</b>	<b>\$ 34.13</b>	<b>\$ 480.71</b>	<b>\$ 4,433.98</b>	<b>\$ 7,741.00</b>		57.28%
<b>H2H Fund Adjustments</b>																
Net Income/(Loss)	\$ 301.40	\$ (836.10)	\$ (511.00)	\$ 162.94	\$ (524.55)	\$ 52.80	\$ 330.75	\$ (174.36)	\$ 161.81	\$ 1,137.18	\$ 66.87	\$ (365.71)	\$ (197.97)	\$ (1,781.00)		11.12%
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	\$ 14,877.03	\$ 16,014.21	\$ 16,081.08	\$ 15,715.37			
<b>H2H Fund Balance*</b>	<b>\$ 105.87</b>												<b>\$ 105.87</b>			
*included in PayPal Total																
<b>Capital One Balance</b>	<b>\$ 7.89</b>													<b>\$ 7.89</b>		