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**	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	$ 54.01	$ 240.00	$ 60.00	$ 1,014.01	$ 360.00	$ 654.01	281.67%
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	$ 1,355.00	$ 3,100.00	$ (1,745.00)	43.71%
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												$ -	$ -	$ -	
TOTAL INCOME:	$ 315.00	$ 220.00	$ 165.00	$ 170.00	$ 235.00	$ 55.00	$ 345.00	$ 635.00	$ 169.01	$ 1,711.00	**$ 101.00**	$ 4,121.01	$ 5,960.00		69.14%
EXPENSES:															
PayPal Fee	$ 13.60	$ 8.80	$ 6.60	$ 7.06	$ 9.55	$ 2.20	$ 14.25	$ 29.38	$ 7.20	$ 14.96	$ 3.37	$ 116.97	$ 195.00	$ 78.03	59.98%
PayPal Fee (Contest)										$ 58.86	$ 0.76	$ 58.86	$ 80.00	$ 21.14	73.58%
Workshop Fees		$ 650.00	$ 250.00		$ 250.00			$ 700.00		$ 500.00		$ 2,350.00	$ 3,000.00	$ 650.00	78.33%
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	$ 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	$ 7.20	$ 573.82	**$ 34.13**	$ 3,922.51	$ 7,741.00		50.67%
H2H Fund Adjustments															
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**	$ 198.50	$ (1,781.00)		-11.15%
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**				

H2H Fund Balance* $ 105.87 — **$ 105.87**

*included in PayPal Total

Capital One Balance $ 7.89 — **$ 7.89**