FTHRW

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	**Sep-20**	TOTAL	Approved 2020 Budget	Variance	% to Budget
INCOME:															
Membership Dues (New)	$ 60.00	$ 150.00	$ 120.00	$ 150.00	$ 90.00		$ 90.00	$ 60.00	$ 60.00		$ 60.00	$ 840.00	$ 360.00	$ 480.00	233.33%
Membership Dues (Renewal)	$ 150.00	$ 50.00	$ 75.00	$ 125.00	$ 225.00	$ 50.00	$ 150.00	$ 300.00	$ 100.00	$ 150.00	$ 50.00	$ 1,425.00	$ 3,100.00	$ (1,675.00)	45.97%
Course Fees	$ 25.00	$ (25.00)		$ 40.00	$ 25.00		$ 50.00	$ 25.00				$ 140.00	$ 500.00	$ (360.00)	28.00%
Contest Entry Fees												$ -	$ 2,000.00	$ (2,000.00)	0.00%
H2H Contributions												$ -	$ -	$ -	
TOTAL INCOME:	$ 235.00	$ 175.00	$ 195.00	$ 315.00	$ 340.00	$ 50.00	$ 290.00	$ 385.00	$ 160.00	$ 150.00	$ 110.00	$ 2,405.00	$ 5,960.00		40.35%
EXPENSES:															
PayPal Fee	$ 9.92	$ 7.91	$ 7.77	$ 15.56	$ 13.81	$ 2.06	$ 17.20	$ 17.21	$ 6.46	$ 8.54	$ 6.18	$ 112.62	$ 195.00	$ 82.38	57.75%
PayPal Fee (Contest)												$ -	$ 80.00	$ 80.00	0.00%
Workshop Fees		$ 500.00		$ 250.00		$ 500.00	$ 250.00	$ 250.00	$ 250.00		$ 500.00	$ 2,500.00	$ 3,000.00	$ 500.00	83.33%
Webinar Fees												$ -	$ 1,500.00	$ 1,500.00	0.00%
Webhosting Fee				$ 1,037.16			$ 54.00					$ 1,091.16	$ 800.00	$ (291.16)	136.40%
DCMA												$ -	$ 6.00	$ 6.00	0.00%
Contest Prizes				$ 360.00	$ (10.00)		$ 10.00					$ 360.00			
Legal Fees							$ 440.00					$ 440.00			
Cyber Rose												$ -	$ 150.00	$ 150.00	0.00%
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%
ZOOM								$ 147.44				$ 147.44			
NaNo Prizes												$ -	$ 30.00	$ 30.00	0.00%
Misc.				$ 23.85			$ 7.20	$ 42.95				$ 74.00	$ 450.00	$ 376.00	16.44%
TOTAL EXPENSES:	$ 9.92	$ 507.91	$ 7.77	$ 1,686.57	$ 3.81	$ 502.06	$ 778.40	$ 457.60	$ 256.46	$ 8.54	$ 506.18	$ 4,725.22	$ 7,741.00		61.04%
H2H Fund Adjustments															
Net Income/(Loss)	$ 225.08	$ (332.91)	$ 187.23	$ (1,371.57)	$ 336.19	$ (452.06)	$ (488.40)	$ (72.60)	$ (96.46)	$ 141.46	**$ (396.18)**	$ (2,320.22)	$ (1,781.00)		130.28%
PayPal Balance $ 15,715.37	$ 15,940.45	$ 15,607.54	$ 15,794.77	$ 14,423.20	$ 14,759.39	$ 14,307.33	$ 13,818.93	$ 13,746.33	$ 13,649.87	$ 13,791.33	$ 13,395.15				

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

*included in PayPal Total

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