

Austin Genealogical Society

Statement of Activity January - December 2021

	TOTAL
Revenue	
Donations - Contributions	335.00
Donations - Miscellaneous	1,010.00
In-Kind Donations	20.00
Total Donations - Miscellaneous	1,030.00
Membership Dues	7,596.68
Misc Income	33.51
Interest	1.55
Pioneer Certificates	40.00
Total Misc Income	75.06
Sales	1,780.00
Total Revenue	\$10,816.74
GROSS PROFIT	\$10,816.74
Expenditures	
Education	112.78
Monthly Program	
Monthly Programs	
Program - Room Rental	550.00
Program - Speaker Fees	496.92
Total Monthly Programs	1,046.92
Total Monthly Program	1,046.92
Seminar	
Seminar - Marketing	100.00
Seminar - Speaker Fees	600.00
Total Seminar	700.00
Total Education	1,859.70
Operating Expenses	33.51
Awards/ Prizes	95.00
Bank Fees	
PayPal Fees	272.63
Total Bank Fees	272.63
Office Supplies/ Materials	17.31
Postage & Delivery	198.00
Publicity/Marketing	
New Website Development	1,692.09
Total Publicity/Marketing	1,692.09
Rent-PO Box	0.00
Society Memberships	50.00
Software/Peripherals	983.23
Total Operating Expenses	3,341.77
Sales Taxes Paid	53.00
Scholarship Award	800.00
Total Expenditures	\$6,054.47
NET OPERATING REVENUE	\$4,762.27
NET REVENUE	\$4,762.27