

## Income/Expense by Category - Year to Date

1/1/2020 through 2/17/2020

2/17/2020

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Category	1/1/2020- 2/17/2020	OVERALL TOTAL
<b>INCOME</b>		
Dues - Member Withholdings	20,013.68	20,013.68
Interest Income	121.34	121.34
<b>TOTAL INCOME</b>	<b>20,135.02</b>	<b>20,135.02</b>
<b>EXPENSES</b>		
Accounting Expenses	3,387.38	3,387.38
Bank Charge	2.00	2.00
Budget Requests	99.00	99.00
Building maint., supplies	1,745.44	1,745.44
Charity	500.00	500.00
Charity-LE Memorial Fund	1,000.00	1,000.00
Conferences & Meetings	31.80	31.80
Eboard Salary	3,000.00	3,000.00
Insurance	14,796.33	14,796.33
Insurance-Aflac	1,182.72	1,182.72
Legal Expenses	9,320.48	9,320.48
Meeting Expenses	576.37	576.37
Office Expenses	971.41	971.41
Taxes	947.42	947.42
Utilities	113.43	113.43
Void	0.00	0.00
Wacops- Dues	3,680.00	3,680.00
<b>TOTAL EXPENSES</b>	<b>41,353.78</b>	<b>41,353.78</b>
<b>OVERALL TOTAL</b>	<b>-21,218.76</b>	<b>-21,218.76</b>