

## Summary

1/1/2022 through 9/30/2022

Category Description	1/1/2022- 9/30/2022
<b>INCOME</b>	
Dues	
Wild Apricot-Dues	26,670.00
Other Dues	2,250.00
TOTAL Dues	28,920.00
Guest Fees	
AACAR Guest Fees	225.00
Other Guest Fees	1,150.00
TOTAL Guest Fees	1,375.00
Member Donations	4,170.00
Membership Event Fees	670.00
Sponsor	
Sponsor - Allied First Bank	1,500.00
Sponsor - Eagle Title	750.00
Sponsor - Net LLC	750.00
TOTAL Sponsor	3,000.00
<b>TOTAL INCOME</b>	<b>38,135.00</b>
<b>EXPENSES</b>	
Uncategorized	150.00
Audio & Video	1,125.90
Chartwell	9,784.10
Donations	6,940.00
Insurance	378.00
Misc.	427.18
Name Tags	271.36
Post Office Box	198.00
Speakers	4,600.31
Sponsorships	625.00
Wild Apricot Credit Card Fee	1,132.03
<b>TOTAL EXPENSES</b>	<b>25,631.88</b>
<b>OVERALL TOTAL</b>	<b>12,503.12</b>