

Treasures Report (Recap)			
Altrusa International Inc, Temple			
Month Ending Recap December 2022			
Account	Admin	Project	Scholarship
Previous Month Reconciled Acct. Balance 11/30/22	\$10,655.88	\$16,455.93	\$1,522.84
Monthly Revenue	\$781.66	\$0.00	0.19
Monthly Expenditures	\$76.75	\$6,240.96	\$0.00
Dec. Bank Balance 12/31/2022	\$10,125.24	\$14,658.02	\$1,523.03
Please refer to attached Quickbooks P & L report for details			
Additional Comments by Account			
Admin Account: NA			
Scholarship Account: NA			
Project Account: 2021-2022 Carry Over - Multifacted Literacy Project (10,000 Books- 2 yrs project) Original Budget \$1,500- Line item correction at the bottom of the Project vs Actual spreadsheet ✖			
Current Unallocated Project Funds: \$3,350.00			

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ALTRUSA INTERNATIONAL OF TEMPLE INC
ADMIN BUDGET VS ACTUAL

MONTH ENDING: December 31,2022	Current Month	YTD Actual vs. Budget			
SUMMARY	Actual	Actual	Budget	Variance	NOTES
Transfer From Reserves: (Carry Over)			\$ 4,638.00		
Total income		\$ 13,886.50	\$ 17,367.50	\$ (3,481.00)	
Total expenses		\$ 8,138.56	\$ 17,367.50	\$ (9,228.94)	
Income less expenses:	\$ -	\$ 5,747.94	\$ -	\$ 5,747.94	
INCOME DETAILS	CURRENT MONTH	ACTUAL	BUDGETED	VARIANCE	NOTES
Brag Jar	\$ 64.66	\$ 427.66	\$ 750.00	\$ (322.34)	
Current Member Dues 88 Renewals	\$ -	\$ 12,280.00	\$ 12,900.00	\$ (620.00)	86 @ \$150 (Actual 86 as of 6/30/22) (87 as of 7/1/22)
Current Young Professional 4 Renewals	\$ -	\$ 163.00	\$ 326.00	\$ (163.00)	4 @ \$81.50 (Actual 2 as of 6/30/22)
Dual Memberships	\$ -	\$ 82.00	\$ 82.00	\$ -	1 @ \$82 (Actual 1 as of 6/30/22)
Membership Late Fees	\$ -	\$ 30.00	\$ 45.00	\$ (15.00)	
Interest	\$ -	\$ -	\$ -	\$ -	
Member Donations (CC Fee)	\$ -	\$ -	\$ -	\$ -	
New Member Dues (Half)	\$ 625.00	\$ 625.00	\$ 500.00	\$ 125.00	Anticipate 4 new Half member dues @\$125.00
New Member Dues (Full)	\$ -	\$ 800.00	\$ 2,400.00	\$ (1,600.00)	Anticipate 12 new Full member dues @\$200.00
New Young Professional Dues (Half)	\$ 92.00	\$ 92.00	\$ 101.50	\$ (9.50)	Anticipate 1 new Half members - Young professionals. @101.50
New Young Professional Dues (Full)	\$ -	\$ 135.50	\$ 263.00	\$ (127.50)	Anticipate 2 new Full members. Young professionals @131.50
Promo Sales	\$ -	\$ -	\$ -	\$ -	
Total Administrative Income:	\$ 781.66	\$ 14,635.16	\$ 17,367.50	\$ (2,732.34)	
EXPENSE DETAILS	CURRENT MONTH	ACTUAL	BUDGETED	VARIANCE	
ADMINISTRATIVE					
Bank Service Charge	\$ -	\$ -	\$ -	\$ -	
ClubRunner (Sage) electronic pymt fees	\$ 23.56	\$ 619.54	\$ 500.00	\$ 119.54	\$530 last year
Chamber Dues	\$ -	\$ -	\$ 195.00	\$ (195.00)	
Contingency	\$ -	\$ -	\$ 197.50	\$ (197.50)	Bookclubs
Current Member District Dues	\$ -	\$ 1,511.15	\$ 1,548.00	\$ (36.85)	86 members @\$18.00
Current Member International Dues	\$ -	\$ 4,544.80	\$ 4,730.00	\$ (185.20)	86 members @\$55.00
Current Young Professional Member Dist Dues	\$ -	\$ -	\$ 72.00	\$ (72.00)	4 members @18.00
Current Young Professional Member Int Dues	\$ -	\$ -	\$ 110.00	\$ (110.00)	4 members @27.50
International/District Late Fees	\$ -	\$ -	\$ 40.00	\$ (40.00)	
Dist Conv Fees (Delegates)	\$ -	\$ -	\$ 1,370.00	\$ (1,370.00)	5 delegates supported
Dist Leadership Training Fee	\$ -	\$ -	\$ -	\$ -	
International Convention Fee	\$ -	\$ 30.00	\$ 30.00	\$ -	
International Convention Delegate Fee	\$ -	\$ -	\$ -	\$ -	
New Member Dist Dues (Full)	\$ -	\$ (20.00)	\$ 216.00	\$ (236.00)	12 members @\$18.00
New Member Dist Dues (Half)	\$ -	\$ -	\$ 36.00	\$ (36.00)	4 members @\$9.00
New Member Int Dues (Full)	\$ -	\$ -	\$ 660.00	\$ (660.00)	12 members @\$55.00
New Member Int Dues (Half)	\$ -	\$ -	\$ 110.00	\$ (110.00)	4 members @\$27.50
New Young Professional Dist Dues (Full)	\$ -	\$ -	\$ 36.00	\$ (36.00)	2 members YP @\$18.00
New Young Professional Dist Dues (Half)	\$ -	\$ -	\$ 9.00	\$ (9.00)	1 members YP @\$9.00
New Young Professional Int Dues (Full)	\$ -	\$ -	\$ 55.00	\$ (55.00)	2 members YP @\$27.50
New Young Professional Int Dues (Half)	\$ -	\$ -	\$ 27.50	\$ (27.50)	2 members YP @\$27.50
New Member Int Processing Fee	\$ -	\$ -	\$ 190.00	\$ (190.00)	19 members @\$10.00
New Member Kits/Pins	\$ -	\$ -	\$ 285.00	\$ (285.00)	19 members @\$15.00
New Member Nametags	\$ -	\$ 402.00	\$ 237.50	\$ 164.50	19 members @\$12.50
Swizznot	\$ 53.19	\$ 319.14	\$ 600.00	\$ (280.86)	
Quickbooks-Foundation	\$ -	\$ -	\$ -	\$ -	moved to Foundation
Speaker Lunches	\$ -	\$ -	\$ -	\$ -	
Speaker appreciation	\$ -	\$ -	\$ 45.00	\$ (45.00)	
Outgoing President's Gift	\$ -	\$ -	\$ 75.00	\$ (75.00)	
Storage Rental/Library Unit	\$ -	\$ -	\$ -	\$ -	No Cost at United Way
Meeting Space	\$ -	\$ -	\$ -	\$ #VALUE!	No Cost at RWYC
Total Administrative Expenses:	\$ 76.75	\$ 7,406.63	\$ 11,374.50	\$ (3,967.87)	
Percent of total:			65.49%		
MEMBERSHIP					
Add An Altrusan Day	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Altrusan of the Year	\$ -	\$ -	\$ 250.00	\$ (250.00)	
Altrusan of the Year - Donation to Charity	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Club Birthday Party	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Club Christmas Party	\$ -	\$ 300.00	\$ 300.00	\$ -	
Contingency (Genre Socials)	\$ -	\$ -	\$ 400.00	\$ (400.00)	\$100 per genre (Book Clubs)
Bereavement Meals	\$ -	\$ -	\$ -	\$ -	
Installation of Officers	\$ -	\$ -	\$ 300.00	\$ (300.00)	
Member Orientations	\$ -	\$ -	\$ 100.00	\$ (100.00)	membership use for new member orientations
Member Engagement	\$ -	\$ -	\$ 600.00	\$ (600.00)	for use in club socials, genre activities, etc.
Aprons (Contingency) \$335.00	\$ -	\$ -	\$ -	\$ #VALUE!	Purchased 24 TOH Aprons for club members (\$15.00 ea.)
Total Membership Expenses:	\$ -	\$ 300.00	\$ 2,250.00	\$ (1,950.00)	
Percent of total:		3.69%	12.96%		
COMMUNICATIONS					

ALTRUSA INTERNATIONAL OF TEMPLE INC
ADMIN BUDGET VS ACTUAL

MONTH ENDING: December 31, 2022	Current Month	YTD Actual vs. Budget			NOTES
SUMMARY	Actual	Actual	Budget	Variance	
Transfer From Reserves: (Carry Over)			\$ 4,638.00		
Total income		\$ 13,886.50	\$ 17,367.50	\$ (3,481.00)	
Total expenses		\$ 8,138.56	\$ 17,367.50	\$ (9,228.94)	
Income less expenses:	\$ -	\$ 5,747.94	\$ -	\$ 5,747.94	
INCOME DETAILS	CURRENT MONTH	ACTUAL	BUDGETED	VARIANCE	NOTES
Archives	\$ -	\$ -	\$ -	\$ -	
Conference Display	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Contingency	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Publicity	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Website		\$ 954.00	\$ 1,000.00	\$ (46.00)	Paid \$954.00 during past year
Zoom	\$ -	\$ -	\$ 150.00	\$ (150.00)	Annual fee/review by end of year for renewal options
Yearbook	\$ -	\$ -	\$ -	\$ -	
Total Communications Expenses:	\$ -	\$ 954.00	\$ 1,450.00	\$ (496.00)	
Percent of total:		11.72%	8.35%		
ASTRA Committee					
Club Support	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$250 for admin for each club.
Total ASTRA Expenses:			\$ 1,000.00		
Percent of total:			7.75%		
BOARD					
District Conf Auction Item	\$ -	\$ -	\$ 100.00	\$ (100.00)	
District Conf Reception	\$ -	\$ -	\$ -	\$ -	
District Visit	\$ -	\$ -	\$ 25.00	\$ (25.00)	
Incoming President's Supplies	\$ -	\$ -	\$ 50.00	\$ (50.00)	
Incoming Treasurer's Supplies	\$ -	\$ -	\$ 75.00	\$ (75.00)	
D&O Insurance	\$ -	\$ 575.00	\$ 575.00	\$ -	
Misc/Contingency	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Post Office Box Rental	\$ -	\$ 156.00	\$ 118.00	\$ 38.00	
President's Pin	\$ -	\$ -	\$ 150.00	\$ (150.00)	
President Retreat	\$ -	\$ -	\$ 100.00	\$ (100.00)	
Total Board Expenses:	\$ -	\$ 731.00	\$ 1,293.00	\$ (562.00)	
Percent of total:		0.09	7.44%		
Total Expenses:	\$ 76.75	\$ 9,391.63	\$ 17,367.50	\$ (6,975.87)	
Reimbursable Events					
Reimbursable Events Income - 5th Tues	\$768.00	\$ 768.00			11-29-22 Sona Wine Bar
Reimbursable Event Expenses - 5th Tues	-\$769.50	\$ (769.50)			11-29-22 Sona Wine Bar
Reimbursable Events Income - Xmas Party	\$890.00	\$ 890.00			
Reimbursable Event Expenses - Xmas Party					
Member Support Funds Received		\$ -			
Member Support: Bereavement Meals		\$ -			
TOTAL REIMBURSEABLE EVENTS	\$ 888.50	\$ 888.50			
NET INCOME:	\$ 1,593.41	\$ 6,132.03			

Admin Account
Reconciled Bank Balance 12/31/2022 \$ 10,125.24

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Altrusa International Temple TX Inc.
Reconciliation Summary
BancorpSouth- Admin Acct, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	10,665.88
Cleared Transactions	
Checks and Payments - 6 items	-2,245.80
Deposits and Credits - 4 items	1,705.16
	<hr/>
Total Cleared Transactions	-540.64
	<hr/>
Cleared Balance	<u>10,125.24</u>
Uncleared Transactions	
Checks and Payments - 2 items	-75.44
	<hr/>
Total Uncleared Transactions	-75.44
	<hr/>
Register Balance as of 12/31/2022	<u>10,049.80</u>
	<hr/>
Ending Balance	10,049.80

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Altrusa International Temple TX Inc.
Reconciliation Detail
BancorpSouth- Admin Acct, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,665.88
Cleared Transactions						
Checks and Payments - 6 items						
Check	08/10/2022	10275	Debbie Fendrick	X	-145.55	-145.55
Check	11/15/2022	10275	ClubRunner	X	-954.00	-1,099.55
Check	11/15/2022	10278	Diana Zaremba-V	X	-300.00	-1,399.55
Check	11/29/2022	1515	Bombay Central - So...	X	-769.50	-2,169.05
Check	12/02/2022	ACH	Sage Payments	X	-23.56	-2,192.61
Check	12/05/2022	ACH	Swizznet	X	-53.19	-2,245.80
Total Checks and Payments					-2,245.80	-2,245.80
Deposits and Credits - 4 items						
Deposit	12/13/2022			X	717.00	717.00
Deposit	12/14/2022			X	64.66	781.66
Deposit	12/22/2022			X	890.00	1,671.66
General Journal	12/31/2022	ETB 1...		X	33.50	1,705.16
Total Deposits and Credits					1,705.16	1,705.16
Total Cleared Transactions					-540.64	-540.64
Cleared Balance					-540.64	10,125.24
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/22/2022	10279	Brazos Stamp		-35.00	-35.00
General Journal	12/31/2022	ETB 1...	<i>New Member (VA)</i>		-40.44	-75.44
Total Checks and Payments					-75.44	-75.44
Total Uncleared Transactions					-75.44	-75.44
Register Balance as of 12/31/2022					-616.08	10,049.80
Ending Balance					-616.08	10,049.80

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Cash Basis

Altrusa International Temple TX Inc.
ADMIN Profit & Loss YTD Comparison
December 2022

	Dec 22	Jun - Dec 22
Ordinary Income/Expense		
Income		
New Member Dues		
New Members (Half)	375.00	375.00
New Member Dues (Full)	240.00	240.00
New Member Dues - Other	0.00	800.00
Total New Member Dues	615.00	1,415.00
YP New Dues		
YP Dues-Half Year	92.00	92.00
YP Dues-New	0.00	131.50
Total YP New Dues	92.00	223.50
Brag Jar	64.66	418.66
Current Member Dues		
Member Renewals	10.00	12,290.00
YP Dues-Renewing	0.00	163.00
Dual Membership	0.00	82.00
Membership Dues Late Fees	0.00	30.00
Total Current Member Dues	10.00	12,565.00
Sales		
5th Tues Meeting		
5th Tuesday 11/29/22	0.00	0.00
Total 5th Tues Meeting	0.00	0.00
Sales - Other	0.00	115.00
Total Sales	0.00	115.00
Total Income	781.66	14,737.16
Gross Profit	781.66	14,737.16
Expense		
Admin		
Credit Card Processing Fee Chgs		
Member CC Reimb	0.00	-94.00
Credit Card Processing Fee Chgs - Other	23.56	748.93
Total Credit Card Processing Fee Chgs	23.56	654.93
Current Member Dist. Dues	0.00	1,511.15
Current Member Inter.Dues	0.00	4,544.80
Current YP Mbr-Int Dues	0.00	37.50
Current YP Member-Dist Dues	0.00	18.00
Intl Convention Fee (Annual)	0.00	30.00
New Member Dist Dues (Full)	0.00	52.00
New Member Int. Dues (Full)	0.00	260.00
New Member Kits/Pins	0.00	145.55
New Member Nametags	0.00	446.00
SWIZZNET Monthly Fee	53.19	372.33
Total Admin	76.75	8,072.26
Board Expense		
D&O Insurance	0.00	575.00
PO Box Rental	0.00	156.00
Total Board Expense	0.00	731.00
Communications		
Website	0.00	954.00
Total Communications	0.00	954.00
Grants/Projects		

7:52 PM

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Cash Basis

Altrusa International Temple TX Inc.
ADMIN Profit & Loss YTD Comparison
December 2022

	Dec 22	Jun - Dec 22
ASTRA LaKe Belton	0.00	31.39
Total Grants/Projects	0.00	31.39
Member Expenses		
5th Tuesday Meeting 11/29/22	0.00	769.50
Total Member Expenses	0.00	769.50
Total Expense	76.75	10,558.15
Net Ordinary Income	704.91	4,179.01
Other Income/Expense		
Other Income		
Reimbursable Events		
Member Events Income		
5th Tuesday 11-29-22	0.00	768.00
Total Member Events Income	0.00	768.00
Member Events Expenses		
Christmas Party Expense	890.00	590.00
Total Member Events Expenses	890.00	590.00
Total Reimbursable Events	890.00	1,358.00
Total Other Income	890.00	1,358.00
Net Other Income	890.00	1,358.00
Net Income	1,594.91	5,537.01

Altrusa International Inc of Temple Texas
PROJECT BUDGET VS ACTUAL

June 1, 2022 - May 31, 2023

Month Ending: December 31, 2022	Current Month	YTD Actual vs. Budget		
Summary	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation		22,400.00	22,400.00	
Altrusa Temple Foundation-Designated				
Altrusa International Foundation				
Total Direct Public Support		\$ 22,400.00		
Interest		0.00		
Total Revenue		\$ 22,400.00	\$ 22,400.00	
Expenditures				
Grants/Projects				
Project Appletree		2,158.20	2,500.00	(341.80)
Ronald McDonald - Gift Card		100.00	300.00	(200.00)
United Way School Supply Drive		224.85	300.00	(75.15)
CTCS Childrens Center - Poker Run (7/23)		250.00	250.00	--
Temple College 44th Central TX. Art Fair (7/12)		1,000.00	1,000.00	--
Pre-K Run Temple Housing Consortium (8/9)		454.32	500.00	(45.62)
Fisher House Welcome & Holiday Packs (8/9)		499.58	500.00	(0.42)
Temple Literacy Council Readers - MADD (9/13)			500.00	
Fill the Pantry - the Source UMHB (9/13)			350.00	
Healing the Healing Garden - MADD (9/13)		2,137.81	2,500.00	(362.19)
Days for Girls - supplies (9/13)		773.74	1,000.00	(226.26)
Christmas Books Mc Lane Childrens Hosp. (9/13)		700.00	700.00	--
Celebrate the Promise House (10/11)			250.00	
RWYC Library Refresh & Book Giveaway (10/11)			300.00	
BCYC Wood Activity Playset & Library Seating (11/8)			1,500.00	
Love Covers All (11/8)	1,740.96	1,740.10	2,000.00	(259.04)
Ease the Load, Pedi-HemOnc Patients McLane Childrens (12/13)	600.00	600.00	1,000.00	(400.00)
Kids Against Hunger (12/13)	3,600.00	3,600.00	3,600.00	--
Hours ONLY Projects				
Days for Girls Prep (Hrs Only 7/12)			0.00	
RWYC Rockin Readers (Hrs Only 9/13)			0.00	
Helping Hands (Hrs Only 9/13)			0.00	
Temple Community Clinic Caring Ball (Hrs. Only 12/13)			0.00	
Total Grants/Projects	\$ 5,940.96	\$ 14,238.60	\$ 19,050.00	\$ (1,910.48)
FY 2022/2023 Net Revenue & Unallocated Project Funds		14,101.50	7,950.00	
Prior Year Carry Over Expense				
Lake Belton Gator Getters		500.00	500.00	--
Belton HS Astra Cording		200.00	200.00	--
Ronald McDonald house Food Cards (5/25/22)		100.00	100.00	--
Prior Year Allocated Unspent Funds				
Multi-Faceted Literacy Project (10,000 Books) (12/22/22) X	\$ 300.00	\$ 300.00	\$ 1,330.61	\$ (1,030.31)
Current Year Expenditures for PY C/O	\$ 300.00	\$ 1,100.00	\$ 2,130.61	
Net Revenue at End of Month	\$ -	\$ 13,001.50	\$ 5,819.39	
Unallocated Project Funds			3,350.00	

Reconciled Project Account Balance - 12/31/22

\$ 14,658.02

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Altrusa International Temple TX Inc.
Reconciliation Summary
BancorpSouth-Project Acct, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	16,455.93
Cleared Transactions	
Checks and Payments - 3 items	<u>-1,797.91</u>
Total Cleared Transactions	<u>-1,797.91</u>
Cleared Balance	<u>14,658.02</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-4,500.00</u>
Deposits and Credits - 1 item	<u>1,883.81</u>
Total Uncleared Transactions	<u>-2,616.19</u>
Register Balance as of 12/31/2022	<u>12,041.83</u>
Ending Balance	<u>12,041.83</u>

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Cash Basis



Altrusa International Temple TX Inc.
PROJECT Profit & Loss YTD Comparison
December 2022

	Dec 22	Jun - Dec 22
Ordinary Income/Expense		
Income		
Direct Public Support		
Altrusa Temple Foundation	0.00	22,400.00
Total Direct Public Support	0.00	22,400.00
Total Income	0.00	22,400.00
Gross Profit	0.00	22,400.00
Expense		
Grants/Projects		
Ease The Load	600.00	600.00
Fisher House Holiday Packs	0.00	499.58
Christmas Books McLane Children	0.00	700.00
Central TX. Housing Consortium	0.00	454.32
UW School Supply Drive	0.00	224.85
ASTRA LaKe Belton	0.00	0.00
Book Plates-10,000Books	300.00	300.00
Central Texas Children's Center	0.00	250.00
Days for Girls	0.00	348.74
Days for Girls-Designated	0.00	425.00
Kids Against Hunger	3,600.00	3,600.00
Love Covers All	1,740.96	1,740.96
MADD - Make A Difference Day	0.00	2,137.81
Project Appletree	0.00	2,158.64
Ronald McDonald House Meal	0.00	100.00
Temple College Art Competition	0.00	1,000.00
Total Grants/Projects	6,240.96	14,539.90
Total Expense	6,240.96	14,539.90
Net Ordinary Income	-6,240.96	7,860.10
Other Income/Expense		
Other Expense		
Prior Year Projects		
Lake Belton Gator Getters	0.00	500.00
Belton HS Astra Cording	0.00	200.00
Total Prior Year Projects	0.00	700.00
Total Other Expense	0.00	700.00
Net Other Income	0.00	-700.00
Net Income	-6,240.96	7,160.10

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01/03/23

Altrusa International Temple TX Inc.
Reconciliation Summary
BancorpSouth-Scholarship Acct, Period Ending 12/31/2022

	Dec 31, 22	
Beginning Balance	1,522.84	
Cleared Transactions		
Checks and Payments - 1 item	-6,000.00	
Deposits and Credits - 2 items	6,000.19	<i>> July Correction</i>
Total Cleared Transactions	0.19	
Cleared Balance	<u>1,623.03</u>	
Register Balance as of 12/31/2022	1,523.03	
Ending Balance	1,523.03	<i>✓</i> <i>1/3/23</i> <i>CW</i>