

2021-2022 BUDGET

REVENUE

Donations

Fundraising (Shift to 2022 Conf)

IIMC Region IV Meeting (every 5th year)

Interest

Membership Dues

Miscellaneous

Reserves

Scholarships (Laserfiche)

Scholarship Memorial Fund

State Certification

TOTAL REVENUE

EXPENDITURES

Clerk of the Year (Gift) (\$100.00 gift card)

Distinguished Clerk Award

Fundraising

Hog Necklaces (10 years Institute)

IIMC Conference Officer's Expense

IIMC Conference President's Expense

IIMC Region Director's Expense

IIMC Region IV Meeting

UofA Institute Conference Scholarships

IIMC Conference Scholarship (\$600)

IIMC Silent Auction (Walmart GC)

Institute Banquet (used for GC for Zoom MCI 2020 due to COVID 19)

Institute Speaker Expense (COVID)

Institute Workshop Scholarships

Institute Workshops (1 per District)

Memorials

Balance in Checkbook June 13, 2022

2 Yr CD - 1st Commercial #237065 (12-19-20)

1 Yr CD First National #1103767 (4-27-21)

TOTAL CD FUNDS

Total Checking and CD's

*Less funds set aside for IIMC 2022 Conf

52974.06

*Note: \$10,000 CD funds set aside for IIMC 2022 Conf Bid

*Note: additional \$10,000 CD funds set aside for incidental expenses associated with IIMC 2022 Conf in LR

Miscellaneous

New Clerk Orientation

Office Supplies

Pins

Plaques & Awards

Postage

President's Gift (\$100.00 gift card)

Retired Clerks

Website

TOTAL EXPENDITURES

Diff

2019-2020

BUDGET

0

3500

0

20

11500

0

3000

500

0

200

18720

2019-2020

BUDGET

150

100

500

500

3000

2500

0

0

4000

600

100

500

750

1500

1600

200

72974.06

20000

1200

0

200

1000

200

500

200

500
150
19950
24609.99
31253.7
21619.43
52873.13
2019-2020
ACTUAL
50
2033.5
0
16.98
8405
0
0
500
100
100
11205.48
2019-2020
ACTUAL
216.54
0
17.48
856.05
0
0
0
0
1750
0
0
500
472.56
300
568.95
100
346.66
0
24.5
0
50
66
0

76.25

61.34

5406.33

5799.15

2020-2021

BUDGET

0

2500

0

20

10000

0

3655

0

0

200

16375

2020-2021

BUDGET

200

100

500

900

3000

2500

0

0

1750

600

100

450

1225

1500

800

200

600

0

100

500

200

250

200

500

200

16375

31253.7

21619.43

52873.13

2020-2021

ACTUAL

16.62

10170

150

10336.62

2020-2021

ACTUAL

91.2

924

1500

2504.41

1950

600

100

450

1225

500

780

840.62

465.38

119.63

190

12240.24

-1903.62

2021-2022

BUDGET

0

5000

0

20

11500

0

0

500

0

200

17220

2021-2022

BUDGET

100

100

500
1000
3000
2500
0
0
2000
600
100
450
1000
1500
800
200
600
0
100
500
250
250
100
500
200
2500
16350
31253.7
21619.43
52873.13
2022- 2023 ACTUAL
0
6600
5000
20
12000
3500
500
0
200
27820
2021-2022 ACTUAL
100
100
1000
1000
4500

3000
2000
5000
4000
1200
100
500
750
1500
1600
200
0
0
200
0
425
195
100
200
150
27820
9453.54
BALANCE
0
0
0
0.2
11290
0
0
500
0
150
11940.2
BALANCE
100
0
0
0
2731.44
1883.04
0
0
0
1100

583.61

0

752

0

18.06

226.48

11.49

100

0

42.34

7548.46

7548.46

7548.46

