

MBOAR Treasury Report – January 2023

Current Bank Balance: \$100.95 + \$6,205.54 = \$6,306.49

Outstanding Debts:

Peter?

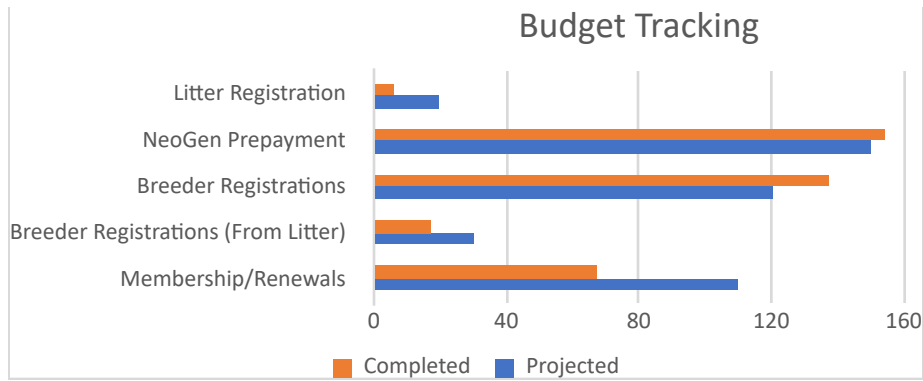
Budget:

Expenses

Item	Monthly	Annually	Annual Total	Due Date
Quickbooks	\$25		\$300	15 th of Month
ZooEasy				
Website		\$324	\$324	
Alliance Member Services	\$127.62		\$1531.44	15 th of Month
Zoom		\$149	\$149	
NeoGen	\$375		\$4,500	
Advertising/ Marketing				
Rerun NeoGen Panels		\$1,650	\$1,650	
ZeeMaps		\$199	\$199	
Gravity Forms				
Google Workspace for Nonprofits				
Total			\$8653.44	

Income

Item	Projected	Income	Total	Completed
Membership/Renewals	110	\$72.50	\$7,975	67
Breeder Registrations (From Litter)	30	\$8.54	\$256.20	17
Breeder Registrations	120	\$13.39	\$1,606.80	119
NeoGen Prepayment	150	\$30	\$4,500	136
Litter Registration	20	\$8.54	\$170.80	6
Donations		\$1,000	\$1,000	\$100
Total			\$15,508.80	



Actions/Pending Requirements:

- 2023 IRS 990 Filing
- Insurance needs to be reviewed and updated
- Close old account
- Assist with transfer of web accounts
- Setting up the Share Drive – Google Workspace for Nonprofits

2021 Square Revenue

Payments	
Total Collected	\$7,963.00
Cash	\$0.00
Card	\$7,963.00
Gift Card	\$0.00
Other	\$0.00
Fees	(\$277.43)
Net Total	\$7,685.57

2022 Square Revenue

Total Collected	\$10,933.00
Cash	\$0.00
Card	\$10,933.00
Gift Card	\$0.00
Other	\$0.00
Fees	(\$378.23)
Net Total	\$10,554.77

Dec 2022 Square Revenue

Payments	
Total Collected	\$75.00
Cash	\$0.00
Card	\$75.00
Gift Card	\$0.00
Other	(\$0.00)

Fees	(\$2.48)
Net Total	\$72.52

Tri County Bank Statement

Electronic Debits		Amount
Date	Description	
11/15/2022	POS PUR 6665 ALLIANCE M ALLIANCE MEMBER SER 831-4590980 CA	\$127.62

Wells Fargo Bank Statement

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6	1001	Check		384.00	4,435.20
12/7		Paypal Inst Xfer 221207 Rktgenius Mangalitsa Breed Organ		259.00	4,176.20
12/13		Alliance Member Tc ACH 121322 035-0142139178 Mangalitsa Breed Organ		127.63	4,048.57
12/15		Square Inc 221215P2 221215 L209771687115 Mangalitsa Breed Organ	72.52		
12/15	<	Business to Business ACH Debit - Intuit * Qbooks Onl 221214 5994515 Mangalitsa Breed Organ		32.10	4,088.99
12/16		Square Inc 221216P2 221216 L209772026432 Mangalitsa Breed Organ	72.52		4,161.51
12/19		Square Inc 221219P2 221219 L209772669161 Mangalitsa Breed Organ	659.67		4,821.18
12/27		Recurring Payment authorized on 12/23 Dnh*Godaddy.Com 480-5058855 AZ S382357650175083 Card 5624		215.64	4,605.54
Ending balance on 12/31					4,605.54
Totals			\$804.71	\$1,018.37	