

FINANCIAL STANDING
SOUTHERN WEIGHTS AND MEASURES ASSOCIATION
TREASURER'S REPORT--Final Report
OCTOBER 1, 2021 – SEPTEMBER 30, 2022

Beginning balance of available checking account funds
October 1, 2021 **\$49,190.36**

RECEIPTS:

Membership Dues		\$3,200.00
Meeting registration		\$17,912.50
SEMAP Registration		\$4,550.00
2021 BOD Supper		\$225.00
Refund for Outing		\$588.80
Refund of Credit Card fees		\$1.25
	TOTAL	\$26,477.55

TOTAL RECEIPTS \$75,667.91

DISBURSEMENTS:

CONFERENCES:

Conference Expenses for 2021		\$18,297.66
Conference Expenses for 2022		\$4,801.17
2021 BOD Supper		\$1,796.19
Refund 2021 outings		\$242.50
SEMAP Meeting		\$3,911.40
	TOTAL	\$29,048.92

MISCELLANEOUS EXPENSES:

Gifts Given - Presidents Plaque		\$48.12
Credit Card Fees		\$948.52
Freight		\$125.00
Refund Dues & Registration		\$400.00
NCWM Hosting Fee		\$200.00
Renewal of Domain Name		\$42.99
NC Secretary of State		\$4.00
SEMAP Excess Registration		\$397.51
	TOTAL	\$2,166.14

TOTAL DISBURSEMENTS \$31,215.06

BALANCE ON HAND – September 30, 2022 – Checking Account \$44,452.85
Wells Fargo Bank, N.A.

October 1, 2021 – September 30, 2022

INCOME AND EXPENSE STATEMENT

Beginning Balance – Cash on Hand – September 30, 2021		\$49,190.36
Net Receipts: (Includes Transfers)		\$26,477.55
Net Expenses:		\$31,215.06
Total Funds Available – Checking Account – September 30, 2021		\$44,452.85

CASH INVESTMENTS

Business Savings Account Wells Fargo Bank, N.A.	(\$4.35 int)	\$43,525.07
Business Savings Account Wells Fargo Bank, N.A.	(\$0.75 int)	\$7,467.62
	TOTAL INVESTMENTS	\$50,992.69
Total Cash and Cash Equivalents on Hand – September 30, 2021		\$95,445.54


Respectfully Submitted:

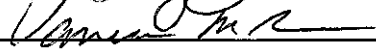


Stephen Benjamin, Secretary - Treasurer – SWMA

Dated: 10/11/22

AUDIT COMMITTEE:





Dated: 10/11/22

October 1, 2020- September 30, 2021

OTHER ACCOUNTS UNDER THE SWMA TAX NUMBER

SEMAP	(\$0.08 int)	\$1,040.72
Savings Account		
Wells Fargo Bank, N.A.		
