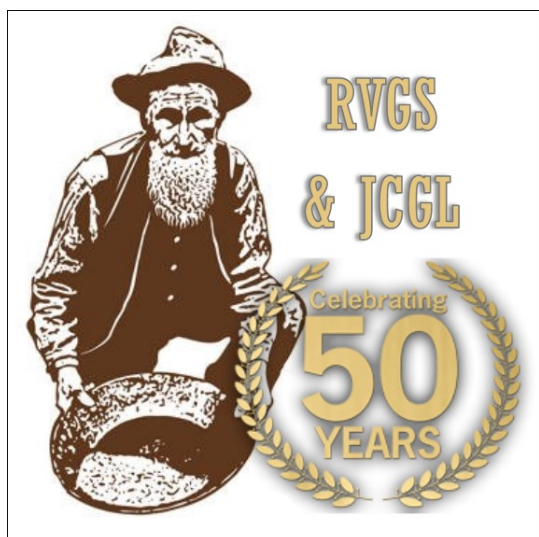


Management Report

Rogue Valley Genealogical Society, Inc.
For the period ended October 31, 2021



Prepared by
Treasurer and Cramer & Associates

Prepared on
November 5, 2021

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Treasurer's Notes

Treasurer's Report

1. Web hosting high due to payment to GoDaddy for five year renewal and quarterly payment to Project A.
2. Library supplies higher than normal due to order for pre-printed envelopes for use by Membership Director.

Statement of Activity

October 2021

	Total
INCOME	
4000 GENERAL INCOME	
4309 Dues	2,198.94
4310 Direct Support	36.56
4310-1 Annual FundDrive	145.00
Total 4310 Direct Support	181.56
Total 4000 GENERAL INCOME	2,380.50
4400 PROGRAMS	
4411 Day Use	20.00
4421 Copy	31.90
4435 Services	
4435-1 Research	10.00
4435-2 Online Research	95.00
Total 4435-1 Research	105.00
Total 4435 Services	105.00
4441 Sale Items	20.00
4465 Quilt Project	
4465-2 Quilt Project Raffle	30.00
Total 4465 Quilt Project	30.00
4471 Education Programs	
4471-1 Classes & Workshops	290.00
4471-3 Seminars	225.00
Total 4471 Education Programs	515.00
4472 Other Funds Received	
4472-1 Book sales	97.90
4472-7 Online Book Sales	2.99
4472-8 Shipping Fee Collected	3.99
4472-9 Shipping Cost	-3.00
Total 4472-8 Shipping Fee Collected	0.99
Total 4472-7 Online Book Sales	3.98
Total 4472 Other Funds Received	101.88
Total 4400 PROGRAMS	823.78
Total Income	3,204.28
GROSS PROFIT	3,204.28
EXPENSES	
6600 GENERAL EXPENSE	
6610 Utilities	486.81
6612 Insurance	251.49
6613 Janitorial service	325.00
6614 Copier Rent	126.50
6645 Printing	36.27
6657 Marketing	43.72

	Total
6658 Printing & Reproduction	65.75
6659 Website & Hosting	255.85
Total 6657 Marketing	365.32
6680 Legal & Professional Fees	
6681 Accounting & Taxes	375.00
Total 6680 Legal & Professional Fees	375.00
6690 Admin & Board Expense	
6691 Bank Charges	4.00
6692 PayPal Fees	51.73
6693 Online Sales Fees	3.84
Total 6690 Admin & Board Expense	59.57
Total 6600 GENERAL EXPENSE	2,025.96
7700 PROGRAM EXPENSE	
7717 Technology Support	50.99
7731 Library Supplies	289.17
Total 7700 PROGRAM EXPENSE	340.16
Total Expenses	2,366.12
NET OPERATING INCOME	838.16
OTHER INCOME	
9391 Interest	1.56
9940 Rewards Income	5.91
Total Other Income	7.47
NET OTHER INCOME	7.47
NET INCOME	\$845.63

Statement of Financial Position

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash In Drawer	100.00
1020 Banner Bank Checking	18,520.58
1030 PayPal Account	230.00
1040 Designated Funds Savings	23,540.38
1050 BB MM Reserves	45,760.13
1200 Amazon Marketplace Account	40.69
Total Bank Accounts	88,191.78
Accounts Receivable	
1100 Accounts Receivable (A/R)	-30.00
Total Accounts Receivable	-30.00
Other Current Assets	
1960 Oregon Community Foundation	93,437.77
Total Other Current Assets	93,437.77
Total Current Assets	181,599.55
Fixed Assets	
1800 Furnishings & Equipment	22,779.99
1810 Building and Lot	320,601.00
1820 Accumulated Depreciation	-107,539.00
1830 Building Improvements	151,492.20
1880 Website Development	11,500.00
Total Fixed Assets	398,834.19
TOTAL ASSETS	\$580,433.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2204 Barbara CC 1897/8672	547.59
2207 Sharon CC 1047	289.17
2208 Skeeter CC 6237/7952	141.85
Total Credit Cards	978.61
Total Current Liabilities	978.61
Total Liabilities	978.61
Equity	
32000 Retained Earnings	513,879.49
3500 DESIGNATED FUNDS	0.00
3541 Memorial Fund	2,712.64
Total 3500 DESIGNATED FUNDS	2,712.64
Net Income	62,863.00

	Total
Total Equity	579,455.13
TOTAL LIABILITIES AND EQUITY	\$580,433.74

Budget vs. Actuals 2021 Budget

January - December 2021

	Actual	Budget	over Budget	Total % of Budget
INCOME				
4000 GENERAL INCOME				
4100 Grants Income	5,500.00	5,500.00	0.00	100.00 %
4308 Guest Passes		50.00	-50.00	
4309 Dues	17,238.94	27,000.00	-9,761.06	63.85 %
4310 Direct Support	6,339.64	1,000.00	5,339.64	633.96 %
4310-1 Annual FundDrive	11,254.50	17,000.00	-5,745.50	66.20 %
4310-7 Scholarship Fund	20,000.00	1,500.00	18,500.00	1,333.33 %
Total 4310 Direct Support	37,594.14	19,500.00	18,094.14	192.79 %
4315 Indirect Support	1.00		1.00	
4350 Volunteer Event Income		100.00	-100.00	
Total 4000 GENERAL INCOME	60,334.08	52,150.00	8,184.08	115.69 %
4400 PROGRAMS				
4411 Day Use	95.00	350.00	-255.00	27.14 %
4421 Copy	148.50	750.00	-601.50	19.80 %
4435 Services				
4435-1 Research	186.50	500.00	-313.50	37.30 %
4435-2 Online Research	1,200.00	2,500.00	-1,300.00	48.00 %
Total 4435-1 Research	1,386.50	3,000.00	-1,613.50	46.22 %
4435-3 Mentoring		100.00	-100.00	
4435-4 Photo Restoration	75.00	100.00	-25.00	75.00 %
4435-5 Scanning		50.00	-50.00	
Total 4435 Services	1,461.50	3,250.00	-1,788.50	44.97 %
4441 Sale Items	279.00	250.00	29.00	111.60 %
4461 Pioneer Certificates	20.00		20.00	
4465 Quilt Project				
4465-2 Quilt Project Raffle	85.00	125.00	-40.00	68.00 %
4465-3 Quilt Documentation		200.00	-200.00	
Total 4465 Quilt Project	85.00	325.00	-240.00	26.15 %
4471 Education Programs				
4471-1 Classes & Workshops	3,615.00	7,500.00	-3,885.00	48.20 %
4471-3 Seminars	4,235.00	7,500.00	-3,265.00	56.47 %
Total 4471 Education Programs	7,850.00	15,000.00	-7,150.00	52.33 %
4472 Other Funds Received				
4472-1 Book sales	742.40	250.00	492.40	296.96 %
4472-7 Online Book Sales	524.34	2,000.00	-1,475.66	26.22 %
4472-8 Shipping Fee Collected	151.62	300.00	-148.38	50.54 %
4472-9 Shipping Cost	-122.42	-200.00	77.58	61.21 %
Total 4472-8 Shipping Fee Collected	29.20	100.00	-70.80	29.20 %
Total 4472-7 Online Book Sales	553.54	2,100.00	-1,546.46	26.36 %
Total 4472 Other Funds Received	1,295.94	2,350.00	-1,054.06	55.15 %

				Total
	Actual	Budget	over Budget	% of Budget
Total 4400 PROGRAMS	11,234.94	22,275.00	-11,040.06	50.44 %
4940 In Kind Contributions	314.98	250.00	64.98	125.99 %
Total Income	71,884.00	74,675.00	-2,791.00	96.26 %
GROSS PROFIT	71,884.00	74,675.00	-2,791.00	96.26 %
EXPENSES				
6600 GENERAL EXPENSE				
6610 Utilities	5,396.52	7,000.00	-1,603.48	77.09 %
6611 Facility Maintenance	706.60	2,500.00	-1,793.40	28.26 %
6611-1 Labor	740.00		740.00	
Total 6611 Facility Maintenance	1,446.60	2,500.00	-1,053.40	57.86 %
6612 Insurance	3,128.54	3,750.00	-621.46	83.43 %
6613 Janitorial service	3,250.00	4,500.00	-1,250.00	72.22 %
6614 Copier Rent	1,349.85	1,800.00	-450.15	74.99 %
6625 Postage-General	545.40	700.00	-154.60	77.91 %
6631 Research Costs		10.00	-10.00	
6645 Printing	209.33	1,500.00	-1,290.67	13.96 %
6650 Volunteer Recognition Expense		150.00	-150.00	
6654 Small Tools & Equipment		250.00	-250.00	
6655 Hospitality		100.00	-100.00	
6657 Marketing	143.55	2,000.00	-1,856.45	7.18 %
6658 Printing & Reproduction	425.69	200.00	225.69	212.85 %
6659 Website & Hosting	727.02	2,000.00	-1,272.98	36.35 %
6660 Marketing Subscriptions	196.66	600.00	-403.34	32.78 %
Total 6657 Marketing	1,492.92	4,800.00	-3,307.08	31.10 %
6680 Legal & Professional Fees				
6681 Accounting & Taxes	3,925.00	6,000.00	-2,075.00	65.42 %
Total 6680 Legal & Professional Fees	3,925.00	6,000.00	-2,075.00	65.42 %
6690 Admin & Board Expense				
6691 Bank Charges	45.20	50.00	-4.80	90.40 %
6692 PayPal Fees	544.80	500.00	44.80	108.96 %
6693 Online Sales Fees	230.45	750.00	-519.55	30.73 %
Total 6690 Admin & Board Expense	1,710.32	2,550.00	-839.68	67.07 %
6694 Donor Recognition		50.00	-50.00	
Total 6600 GENERAL EXPENSE	22,454.48	35,660.00	-13,205.52	62.97 %
7700 PROGRAM EXPENSE				
7701 Collection Development	429.29	500.00	-70.71	85.86 %
7702 Records Development	99.00	300.00	-201.00	33.00 %
7703 Collection Preservation & Bindi	247.78	500.00	-252.22	49.56 %
7716 Web Subscriptions	3,165.00	6,000.00	-2,835.00	52.75 %
7717 Technology Support	1,203.54	2,000.00	-796.46	60.18 %
7721 Equipment Maintenance	293.70		293.70	
7731 Library Supplies	672.75	600.00	72.75	112.13 %
7731-1 Ink Cartridges		500.00	-500.00	

				Total
	Actual	Budget	over Budget	% of Budget
7731-2 Copy Paper	19.98	350.00	-330.02	5.71 %
Total 7731 Library Supplies	692.73	1,450.00	-757.27	47.77 %
7741 Resale Items	18.20	120.00	-101.80	15.17 %
7750 Scholarships Awarded				
7750-1 High School Awards		1,500.00	-1,500.00	
7750-2 Financial Assistance Award		300.00	-300.00	
Total 7750 Scholarships Awarded		1,800.00	-1,800.00	
7771 Education Programs				
7771-1 Classes & Workshops Expense	175.00	1,650.00	-1,475.00	10.61 %
7771-4 Seminars	1,500.00	2,700.00	-1,200.00	55.56 %
Total 7771 Education Programs	1,675.00	4,350.00	-2,675.00	38.51 %
7790 Technology Equipment	559.51	2,500.00	-1,940.49	22.38 %
Total 7700 PROGRAM EXPENSE	8,383.75	19,520.00	-11,136.25	42.95 %
7940 In Kind Expenditures	314.98	250.00	64.98	125.99 %
Total Expenses	31,153.21	55,430.00	-24,276.79	56.20 %
NET OPERATING INCOME	40,730.79	19,245.00	21,485.79	211.64 %
OTHER INCOME				
9391 Interest	11.93	50.00	-38.07	23.86 %
9930 Endowment Fund Income				
9931 Endowment Donations	900.00	1,000.00	-100.00	90.00 %
9931-1 Life Memberships	1,500.00	1,000.00	500.00	150.00 %
Total 9931 Endowment Donations	2,400.00	2,000.00	400.00	120.00 %
9932 End. Interest & Dividends	178.00	150.00	28.00	118.67 %
9933 Realized Gain/Loss on Investnts	2,752.64	500.00	2,252.64	550.53 %
9934 Unrealized Gain/Loss on Investm	16,754.79	100.00	16,654.79	16,754.79 %
Total 9930 Endowment Fund Income	22,085.43	2,750.00	19,335.43	803.11 %
9940 Rewards Income	398.44	200.00	198.44	199.22 %
Total Other Income	22,495.80	3,000.00	19,495.80	749.86 %
OTHER EXPENSES				
9951 Endowment Fund Exp				
9952 Investment Management Expense	155.38	150.00	5.38	103.59 %
9953 OCF Fees	208.21	150.00	58.21	138.81 %
Total 9951 Endowment Fund Exp	363.59	300.00	63.59	121.20 %
9960 Depreciation		13,000.00	-13,000.00	
Total Other Expenses	363.59	13,300.00	-12,936.41	2.73 %
NET OTHER INCOME	22,132.21	-10,300.00	32,432.21	-214.88 %
NET INCOME	\$62,863.00	\$8,945.00	\$53,918.00	702.77 %