

2022 NIFA Treasurer's Report 2/7/23

Assets	2022	2021	2020
CD 60 months 0.65% to 9/14/2026	4423	4395	4334
CD 61 months 2.1%, to 2/21/2025	4828	4729	4639
Checking	4396	3114	3244
Unpaid estimated obligations	-2713		
Total Assets	10934	12238	12217
Income & Expense	2022	2021	2020
Income			
Membership Dues	1200	720	1905
Dinner Income	815	0	0
Chainsaw Seminar Fees	2320	2580	0
Interest from CDs	140	166	184
Donations	105	20	12
Total Income	4580	3486	2101
Expense			
Operational Expenses			
Postal Mailings	314	148	80
Insurance	163	441	304
Electronic Payment Fees	92	9	112
Website/Email	648	648	540
Domain Name	21	21	21
State Registration	10	10	10
Not for profit application fee	0	600	0
Donations	0	503	0
Discretionary Expenses	0	376	120
Chainsaw training costs	2713	2346	0
2021 Chainsaw carryover	1673		
Dinner Meeting			
Catering/Food	810	0	0
Room Rental	150	0	0
Door Prizes	108	0	0
Total Expense	6702	5102	1187
Income Less Expense	-2122	-1616	914

NOTES:

2022 Report as of 1 Jan 2023

2021 2nd Chainsaw training bill paid in Jan 2022

2022 Chainsaw training, an estimate not yet paid

2023 \$45 dues posted late 2022