

FFLA 2015 TREASURER/MEMBERSHIP REPORT

Account	Financial			Membership							
	1/1/15 Bal	12/31/15 Bal	2015 +/-	1/1/15		12/31/15		2015 change			+/-
				Paid	Comp	Paid	Comp	New	Drop	Tx**	
Arkansas	\$92.80	\$108.80	\$16.00	11	0	11	0				0
Arizona	\$696.28	\$732.28	\$36.00	25	0	24	0	1	-2		-1
Butler Mem	\$2,226.85	\$1,966.85	-\$260.00								
CA-Sierra/NV	\$1,243.75	\$3,171.11	\$1,927.36	49	0	45	0	1	-1	-4	-4
CA-North	\$1,435.33	\$1,503.33	\$68.00	29	0	31	0	3	-4	3	2
CA-Pacific	\$82.00	\$102.00	\$20.00	0	0	8	0	5		3	8
CA-South	\$1,399.08	\$1,634.58	\$235.50	99	0	131	0	44	-10	-2	32
Colorado	\$1,020.09	\$1,468.04	\$447.95	34	0	36	0	4	-2		2
Florida	\$85.66	\$107.66	\$22.00	7	0	11	1	4			4
ID-North/MT	\$5,288.78	\$5,375.89	\$87.11	156	55	157	53	10	-9	0	1
ID-South	\$634.83	\$652.83	\$18.00	18	0	17	1	1	-2		-1
Indiana	\$54.00	\$64.00	\$10.00	5	0	5	0				0
Kentucky	\$298.60	\$316.60	\$18.00	4	0	6	0	2			2
Louisiana	\$45.00	\$49.00	\$4.00	5	0	5	0				0
MA (S.NE)	\$298.26	\$319.60	\$21.34	15	1	17	2	2			2
Maryland	\$50.31	\$52.31	\$2.00	1	0	1	0				0
Maine	\$392.11	\$416.79	\$24.68	25	2	21	2	1	-5		-4
Minnesota	\$91.93	\$95.72	\$3.79	23	1	26	1	3			3
New Hampshire	\$275.30	\$275.43	\$0.13	19	2	18	2	1	-2		-1
New Jersey	\$223.09	\$246.43	\$23.34	25	1	25	1	1	-1		0
New Mexico	\$388.61	\$414.61	\$26.00	12	0	11	0	1	-2		-1
New York	\$499.08	\$586.42	\$87.34	41	1	41	1	5	-5		0
North Carolina	\$1,134.82	\$1,128.86	-\$5.96	25	9	22	7	2	-5		-3
Ohio	\$124.80	\$136.80	\$12.00	7	0	9	0	2			2
Oregon	\$476.69	\$408.19	-\$68.50	99	0	99	0	7	-7		0
OR Restoration	\$1,489.32	\$1,489.32	\$0.00								
Pennsylvania	\$581.64	\$605.64	\$24.00	15	0	15	0				0
S.E. US	\$206.06	\$246.06	\$40.00	23	2	25	2	3	-1	0	2
Tennessee	\$142.79	\$152.79	\$10.00	7	0	6	0		-1		-1
Virginia	\$189.72	\$217.72	\$28.00	11	0	13	0	3	-1		2
Vermont	(\$74.94)	(\$65.58)	\$9.36	9	5	10	5	1			1
WA-Eastern	\$1,915.12	\$1,578.00	-\$337.12	53	23	56	24	7	-4		3
WA-Western	\$1,541.04	\$1,659.08	\$118.04	70	6	73	7	6	-3		3
Western Conf	\$500.00	\$500.00	\$0.00								
Wyoming	\$336.03	\$360.03	\$24.00	16	0	15	0	1	-2		-1
National	\$18,555.31	\$20,938.60	\$2,383.29	19	59	19	55	2	-2		0
Merchandise Inventory	\$4,246.25	\$5,304.25	\$1,058.00								
Investment	\$17,263.00	\$17,263.00	\$0.00								
Total	\$65,449.39	\$71,583.04	\$6,133.65	957	167	1009	164	123	-71	0	52
				*	1124	*	1173				(paid members)

* Includes overdue, but not dropped

** Includes chapter splits, membership transfers.

2015 National Account

	Approved 1/17/2015	Actual 12/31/2015	2015 +/-
<i>Income</i>			
Balance Forward	\$18,555.31	\$18,555.31	\$0.00
Dues	\$14,000.00	\$13,029.60	-\$970.40
Donations	\$300.00	\$2,040.33	\$1,740.33
Chapter Grants/Donations (Pass-Through)	\$5,000.00	\$33,048.69	
Merchandise Sales	\$1,800.00	\$2,358.89	\$558.89
Interest	\$20.00	\$16.26	-\$3.74
Total	\$39,675.31	\$69,049.08	
<i>Expenses</i>			
Publication	-\$10,000.00	-\$7,622.40	-\$2,377.60
Chapter Distributions	-\$2,000.00	-\$1,699.00	-\$301.00
Brochures	-\$3,000.00	\$0.00	-\$3,000.00
Restoration Grants	-\$2,500.00	-\$1,500.00	-\$1,000.00
Emergency Stabilization Grants	-\$300.00	\$0.00	-\$300.00
Chapter Grants/Donations (Pass-Through)	-\$5,000.00	-\$33,048.69	
Insurance	-\$2,000.00	-\$1,687.63	-\$312.37
Merchandise Purchase	-\$1,400.00	-\$2,195.72	\$795.72
Operations	-\$1,000.00	-\$357.04	-\$642.96
History/Archive/Preservation Fund	-\$1,000.00	\$0.00	-\$1,000.00
Website Upgrade	-\$500.00	\$0.00	-\$500.00
Total	-\$28,700.00	-\$48,110.48	
Magazine Encumbrance	-\$10,252.00	-\$10,215.00	
Balance 12/31/2015	\$723.31	\$10,723.60	