

DHSG Operating Acct	Projected 6-1-19 / 5-31-20	Actual 6-1-19 / 5/31/20	Proposed 6-1-20 / 5-31-21	Actual 6-1-20 / 5/31/21
Income				
Advertising				
Donations				
Dividend & Interest - TRB	\$450.00	\$103.97	\$100.00	
Interest - CD's		\$545.59	\$375.00	
Equipment Rental	\$50.00	\$80.00	\$50.00	
Fundraising	\$1,200.00	\$1,024.71	\$1,000.00	
Juried Show Entry Fees				
Membership Dues	\$765.00	\$1,147.50	\$1,400.00	
Prepaid Membership	\$585.00	\$30.00		
Workshops		\$160.00		
Prepaid Wkshp Fees	\$2,560.00	\$2,560.00		
2019 Storm - Ins Settlement		\$1,456.49		
Total Income	\$5,610.00	\$7,108.26	\$2,925.00	
Expenses				
CHT Swatch & Goody Bag	\$50.00	\$20.55	\$50.00	
COE				
Dues & Subscriptions	\$125.00	\$55.99	\$166.00	
Education	\$50.00		\$50.00	
Fundraising	\$500.00			
Juried Show				
Library	\$100.00	\$156.08	\$100.00	
Newsletter	\$50.00		\$50.00	
PayPal Fees	\$100.00	\$74.90	\$100.00	
PO Box Rental	\$106.00	\$118.00	\$118.00	
Programs	\$600.00	\$300.00	\$600.00	
Spinners	\$75.00		\$75.00	
Storage Unit	\$1,188.00	\$1,451.75	\$1,386.00	
Storage Unit supplies	\$0.00	\$409.12		
Study Group	\$50.00		\$50.00	
Equipment		*		
Website	\$500.00	\$240.00	\$280.00	
Workshop	\$2,560.00	\$3,293.20	\$160.00	
Total Expenses	\$6,054.00	\$6,119.59	\$3,185.00	
Administrative				
Bank Service Fees				
Board Expenses	\$100.00		\$350.00	
Insurance	\$417.00	\$480.00	\$480.00	
Membership Supplies	\$25.00		\$25.00	
Repairs & Maint.	\$200.00		\$200.00	
Sales & Use Tax				
Total other expenses	\$ 742.00	\$ 480.00	\$ 1,055.00	
Net...	(\$1,186.00)	\$508.67	(\$1,315.00)	
Paid by Building Fund	\$1,188.00	\$1,188.00	\$1,386.00	
	<u>\$2.00</u>			
Paid by Special Resources		\$159.80		
* locked in CD's				
** Uncleared				
Net Total		\$1,856.47		