

# FILIA Financial Report

Year End December 31, 2021

## REVENUE

	Year End	
	ACTUAL	%
Membership Dues	5,850	69%
AIS Fund	2,572	30%
Interest Income	23	0%
<b>TOTALS</b>	<b>\$8,445</b>	

## REVENUE

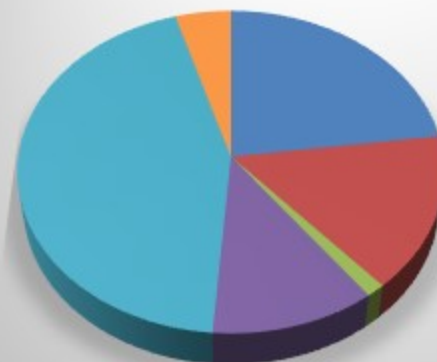


- Membership Dues
- AIS Fund
- Interest Income

## EXPENSES

	Year End	
	ACTUAL	%
Mass Mailing	442	23%
Office Supplies	300	16%
Dues (ACLARA)	25	1%
Meetings	221	11%
Insurance (D&O, GL)	850	44%
Rentals	89	5%
<b>TOTALS</b>	<b>\$1,927</b>	

## EXPENSES



- Mass Mailing
- Office Supplies
- Dues (ACLARA)
- Meetings
- Insurance (D&O, GL)
- Rentals

## ASSETS

	Year End	
	ACTUAL	%
Checking	17,081	24%
Money Market	32,370	45%
Savings	10,162	14%
Fixed CD	12,673	18%
Petty Cash	35	0%
<b>TOTALS</b>	<b>\$72,321</b>	

## ASSETS



- Checking
- Money Market
- Savings
- Fixed CD
- Petty Cash