

Financial Report (Statement of Activity)
January 2023 - December 2023

Category	Approved Budget
REVENUE	
41000 Member's Dues	
41001 Single memberships	1,875.00
41002 Family memberships	910.00
41003 Lifetime memberships	0.00
41004 Student memberships	0.00
41005 Journal/Yearbook Mailing Fee	200.00
41005 Discounts/Refunds Given	(50.00)
42000 Donations	
42001 Patrons (\$50+)	400.00
42002 Benefactor (\$30-\$49)	200.00
42003 Contributor (\$1-\$29)	200.00
43000 Interest Income	
43002 Checking account interest	0.00
43003 Savings Account Interest	10.00
44000 Misc. Donations	
44001 Other donations	20.00
44002 BAGS Publications (\$10)	0.00
44004 BAGS Tote Bags (\$25)	100.00
44006 BAGS Pens (\$1)	10.00
44007 BAGS Cookbook (\$10)	40.00
45000 Miscellaneous Income	
45001 Seminar	1,000.00
45002 Reserves	3,275.00
45003 Other	0.00
TOTAL REVENUE	8,190.00
EXPENDITURES	
60100 President	25.00
60200 1st Vice President	50.00
60300 2nd Vice President	
60310 Speaker Fee	2,000.00
60320 Speaker Handouts	100.00
60330 Speaker Expenses/Gifts	50.00
60400 Correspondence Secretary	25.00
60500 Recording Secretary	50.00
60600 Registrar	50.00
60700 Treasurer	
60705 TSGS Dues (31 December 2023)	50.00

60710 NGS Dues (30 June 2023)	50.00
60715 Clayton Library Friends Dues (12/22/2022)	20.00
60716 Clayton Library Friends Donation	100.00
60720 Harris County Donation	0.00
60725 Gifts/Awards	300.00
60730 Supplies/Postage	10.00
60740 Fees	
60741 Banking Fees	0.00
60742 PayPal Fees	100.00
60743 Post Office Box Rental	200.00
60744 Zoom annual fee	160.00
60750 Memorial Donations	50.00
60755 Conferences	50.00
60760 Financial Software	75.00
60765 Transfers to Savings	0.00
60800 Publications	
60810 Journal	
60811 Journal Printing	500.00
60812 Copyright Fees	25.00
60820 Newsletter Printing	0.00
60830 Yearbook Printing	200.00
60850 Mailing Costs	200.00
60900 Hospitality	
60905 Hospitality Supplies	100.00
60910 Facility Fee	450.00
60920 Show & Tell Buffet	500.00
60930 Holiday Party	1,000.00
60940 April Volunteer Appreciation Buffet	500.00
61000 County Coordinator	0.00
61100 Hosted Seminars / Conferences	1,000.00
61300 Member Education	100.00
61400 Publicity	100.00
69000 Non-Budgeted Expenses	
TOTAL EXPENDITURES	8,190.00
NET REVENUE	0.00