

2023 Annual Budget | North Dakota Planning Association Financial Report

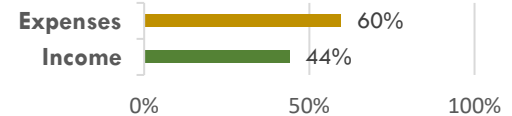
Income	Budgeted		Received to Date			Remaining (Net)	
	Annual	To Date	Final	Pending	Total	Annual	To Date
Membership fees	\$ 5,200.00	\$ 3,547.40	\$ 2,285.95	\$ -	\$ 2,285.95	\$ 2,914.05	\$ 1,261.45
Conference Registrations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conference Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website Posting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income Total</b>	<b>\$ 5,200.00</b>	<b>\$ 3,547.40</b>	<b>\$ 2,285.95</b>	<b>\$ -</b>	<b>\$ 2,285.95</b>	<b>\$ 2,914.05</b>	<b>\$ 1,261.45</b>

Expenses	Budgeted		Paid to Date			Remaining (Net)	
	Annual	To Date	Final	Pending	Total	Annual	To Date
<b>Operations</b>							
Filing fee	\$ 10.00	\$ 6.82	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ (3.18)
Lobbying fee	\$ 25.00	\$ 17.05	\$ -	\$ -	\$ -	\$ 25.00	\$ 17.05
PO Box fee	\$ 195.00	\$ 133.03	\$ -	\$ -	\$ -	\$ 195.00	\$ 133.03
Postage and stationery	\$ 60.00	\$ 40.93	\$ -	\$ -	\$ -	\$ 60.00	\$ 40.93
Tax preparation	\$ 1,600.00	\$ 1,091.51	\$ 1,185.00	\$ -	\$ 1,185.00	\$ 415.00	\$ (93.49)
<b>Technology</b>							
Website	\$ 1,965.00	\$ 1,340.51	\$ 1,625.78	\$ -	\$ 1,625.78	\$ 339.22	\$ (285.27)
Membership/Email	\$ 1,224.00	\$ 835.00	\$ 1,522.18	\$ -	\$ 1,522.18	\$ (298.18)	\$ (687.18)
Meeting platform	\$ 1,300.00	\$ 886.85	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 886.85
<b>Affiliations</b>							
WP conference sponsorship	\$ 500.00	\$ 341.10	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ (158.90)
WP meeting expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Conference</b>							
Venue expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food/social expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speaker/programming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>							
Training expenses	\$ 250.00	\$ 170.55	\$ -	\$ -	\$ -	\$ 250.00	\$ 170.55
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 1,000.00	\$ 682.19	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 682.19
<b>Expense Total</b>	<b>\$ 8,129.00</b>	<b>\$ 5,545.54</b>	<b>\$ 4,842.96</b>	<b>\$ -</b>	<b>\$ 4,842.96</b>	<b>\$ 3,286.04</b>	<b>\$ 702.58</b>

Report Date:  
9/7/2023

<b>Balance</b>	Year Begin	\$ 51,130.90
	Current	\$ 48,573.89
	Difference	\$ (2,557.01)

**Percent of Annual Budget**



## 2023 Outgoing Payments

New Items since previous report in solid box

Type	ID	To	Amount	Sent Date	Note	Category
Debit		Affinipay Fee	\$ 3.76	9/5/2023	Fee for Membership Payments	Membership/Email
Debit		ConstantContact	\$ 234.60	7/12/2023	Annual fee	Membership/Email
Debit		SquareSpace	\$ 252.00	7/6/2023	Annual fee	Website
Debit		Affinipay Fee	\$ 18.24	7/5/2023	Fee for Membership Payments	Membership/Email
Debit		Mile Up Market	\$ 1,044.07	6/22/2023	Final payment for Wild Apricot integration	Website
Debit		Affinipay Fee	\$ 6.08	6/5/2023	Fee for Membership Payments	Membership/Email
Check		Western Planner	\$ 500.00	5/15/2023	Annual Donation	WP conference sponsorship
Debit		Wild Apricot	\$ 1,224.00	3/3/2023	2-Year Membership	Membership/Email
Debit		Wild Apricot	\$ 35.50	3/3/2023	MasterCard CBA Fee	Membership/Email
Check		PointCPA	\$ 1,185.00	2/28/2023	Tax preparation and non-profit consultation	Tax preparation
Debit	1107	Mile Up Marketing	\$ 329.71	1/30/2023	First payment for Wild Apricot Integration	Website
Debit		ND Secretary of State	\$ 10.00	1/9/2023	Annual state registration	Filing fee
<b>Total</b>			<b>\$ 4,842.96</b>			

## 2023 Incoming Receipts

New Items since previous report in solid box

Type	ID	From	Amount	Deposit Date	Note	Category
Online		City of Williston	\$ 55.00	9/1/2023	Membership	Membership fees
Online		Cole Hansen	\$ 55.00	8/25/2023	Membership	Membership fees
Check	17145	Fargo Metro COG	\$ 335.00	6/30/2023	Membership	Membership fees
Online		KLJ Engineering	\$ 200.00	6/28/2023	Membership	Membership fees
Online		City of Bismarck	\$ 200.00	6/13/2023	Membership	Membership fees
Online		Stantec	\$ 200.00	6/6/2023	Membership	Membership fees
Online		City of Minot	\$ 200.00	5/22/2023	Minot organizational membership	Membership fees
Online		City of Horace	\$ 51.45	3/27/2023	Jace Hellman Membership	Membership fees
Check	72782	City of Mandan	\$ 55.00	3/22/2023	Membership for Andrew Stromme	Membership fees
Online		Natalie Pierce	\$ 51.45	2/28/2023	2023 Membership	Membership fees
Online		Jody Gunlock	\$ 51.45	2/24/2023	2023 Membership	Membership fees
Online		City of Fargo	\$ 375.80	2/8/2023	2023 Membership (two group memberships)	Membership fees
Check	95596	Stark County	\$ 55.00	1/24/2023	2023 Membership	Membership fees
Check	150090	Barnes County	\$ 55.00	1/24/2023	2023 Membership	Membership fees
Check	51862	Houston Engineering	\$ 55.00	1/24/2023	2023 Membership	Membership fees
Online		Watford City	\$ 51.45	1/19/2023	Membership jwalters@nd.gov	Membership fees
Online		City of Grand Forks	\$ 187.90	1/9/2023	Membership Planning Department	Membership fees
Online		Sandy Rohde	\$ 51.45	1/4/2023	Membership	Membership fees
<b>Total</b>			<b>\$ 2,285.95</b>			