

BERMUDA COLLECTORS SOCIETY

Financial Summary 6/1/2021--11/25/2022

Balance 5/31/2021 \$18,971.93

Income

Dues		\$3,611.00
New Members	\$485.00	
New Member EM	\$45.00	
2019-20 Renewals	\$2,781.00	
2019-20 Renewal EM	\$300.00	
Donations		\$1,917.00
Back Issues		\$0.00
Auction Lots		\$1,627.00
<u>Total Income</u>		<u>\$7,155.00</u>

Expenses

Website Update		\$3,100.00
Printing Bermuda Post		\$5,021.55
Print Envelopes		\$359.95
PayPal fees		\$111.03
Editor Payment		\$2,100.00
Vendor Payment for Auction		\$1,242.00
Auction Expenses		\$29.00
Cancel Book		\$105.00
CA Sec. of State		\$0.00
Show Expense Refund		\$0.00
Postage		\$0.00
Office Supplies		\$363.24
CPA Payment		\$45.00
<u>Total Expenses</u>		<u>\$12,476.77</u>

Net income as of 11/25/2022 (\$5,321.77)

Financial Balance 11/25/2022 \$13,650.16