



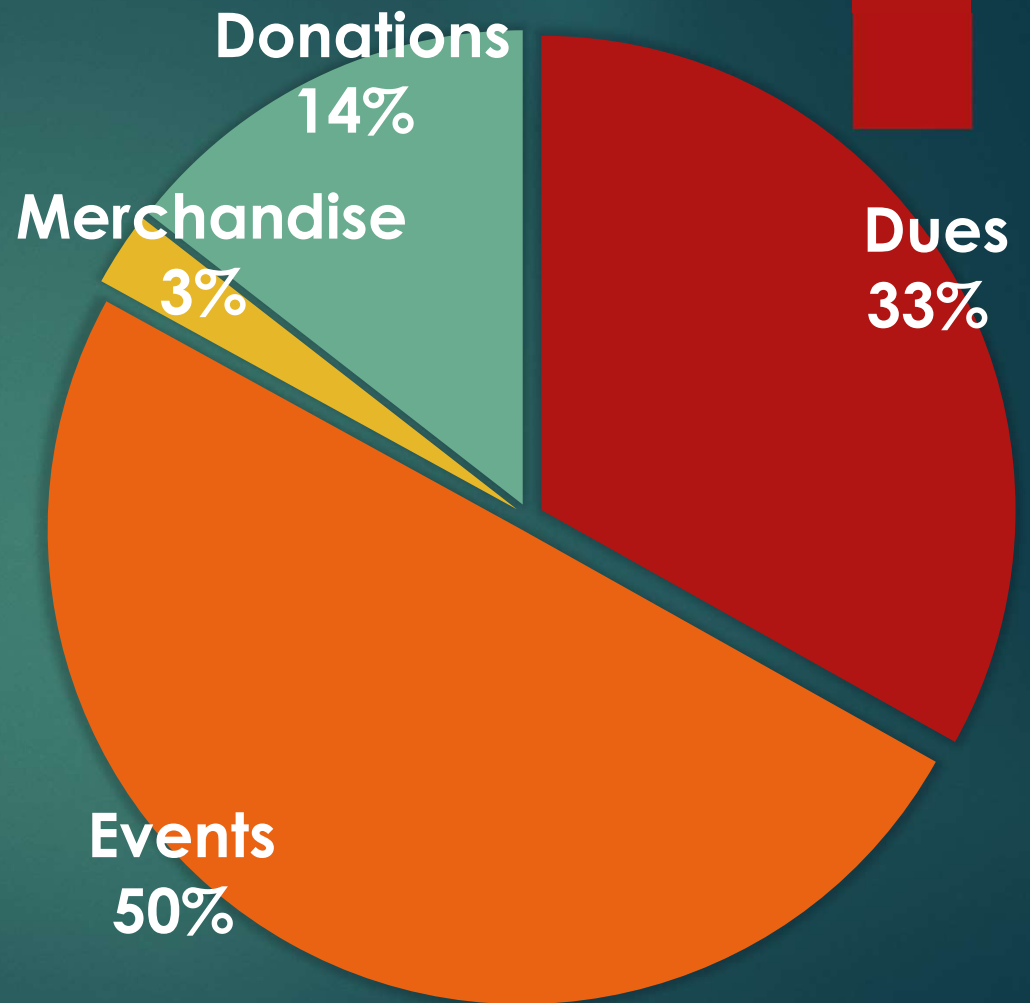
Finance Report Year End 21-22

CALIFORNIA BLACKSMITH ASSOCIATION

INCOME

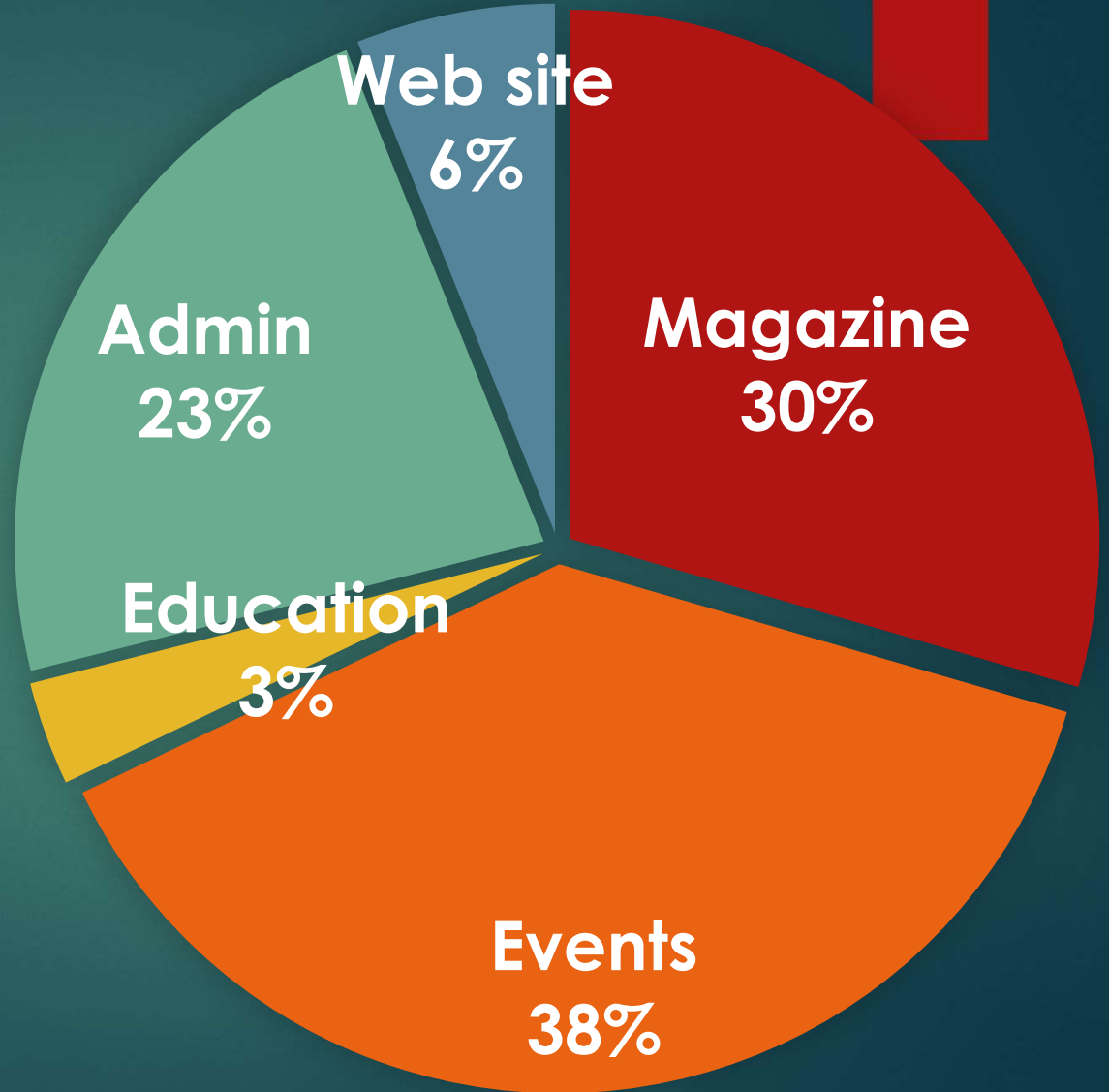
\$146,048

Dues	\$	48,388
Events	\$	72,825
Merchandise	\$	3,692
Donations	\$	21,143



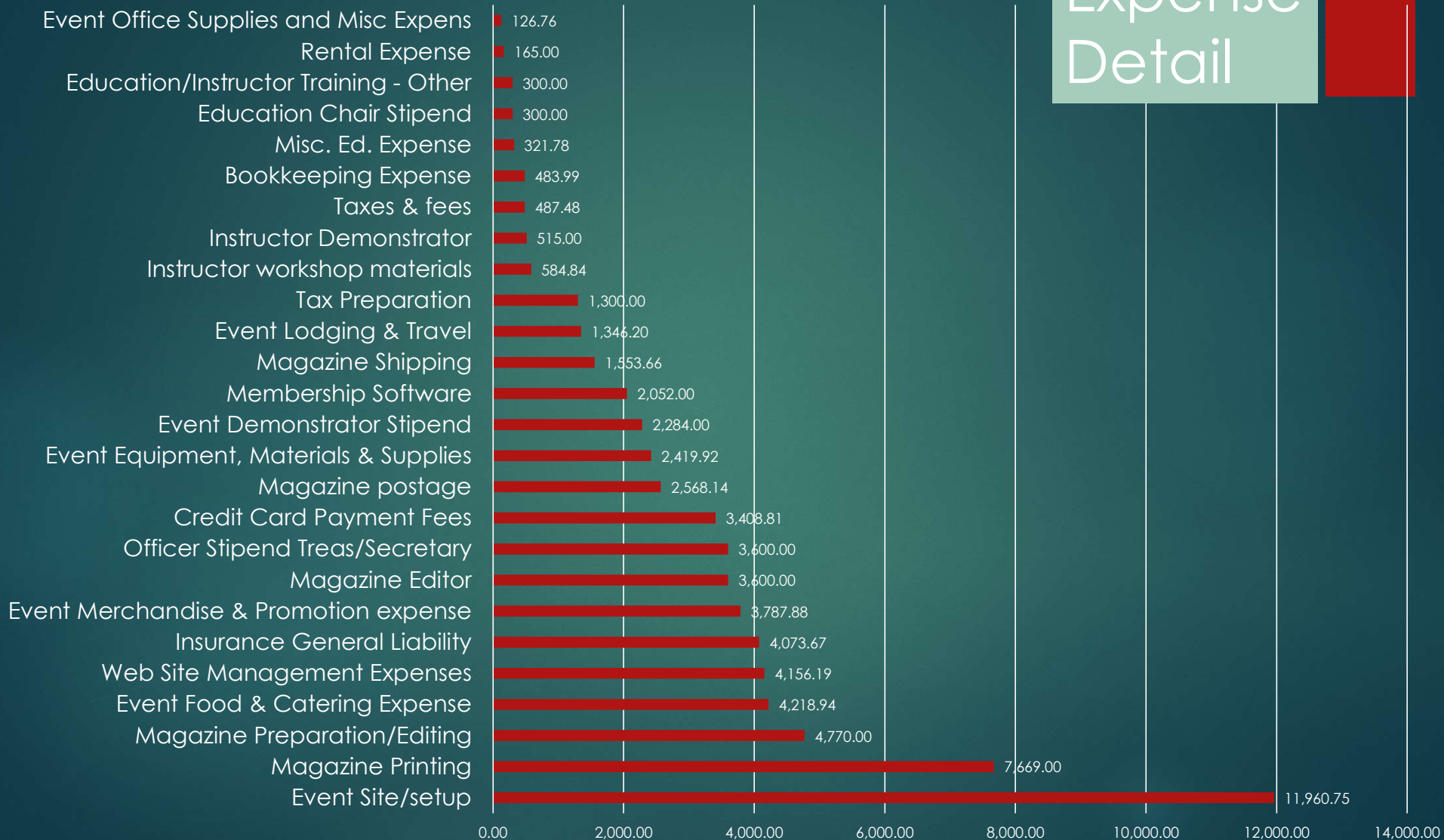
EXPENSE

\$68,311



Magazine	\$ 20,161.00
Events	\$ 26,213.00
Education	\$ 2,167.00
Admin	\$ 15,614.00
Web site	\$ 4,156.00

Expense Detail



Budget check-in

Net Income \$77,929

HOWEVER: NO CONFERENCE 2021
CONFERENCE EXPENSES WILL BE ~\$60,000

CORRECTED NET INCOME: \$17,929

Cash on hand 3/31/2022

(should be at least 365, GOAL 730)

Main Checking	:	\$158,731
Savings	:	\$40,962
PayPal	:	\$3,027
Total	:	\$202,720

Days cash on hand = 650