

AMRPE									
2021 Financial Report									
Budget Approved: January 19, 2021									
Report Date: February 16, 2021									
Revenues									
		2021 Actual	2021 Budget	Percent	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual
Member Dues									
	One, Two or Three Year	\$1,481	\$20,000	7%	\$17,658	\$32,979	\$25,119	\$23,517	\$27,345
	Life	\$225	\$7,500	3%	\$7,175	\$11,670	\$13,400	\$9,200	\$10,000
	Subtotal Dues	\$1,706	\$27,500	6%	\$24,833	\$44,649	\$38,519	\$32,717	\$37,345
Other									
	Donations	\$462	\$2,500	18%	\$2,316	\$3,346	\$1,754	\$3,967	\$3,061
	Misc.								
	Subtotal Other	\$462	\$2,500	18%	\$2,316	\$3,346	\$1,754	\$4,891	\$3,538
	Total Revenue	\$2,168	\$30,000	7%	\$27,149	\$47,995	\$40,273	\$37,608	\$40,883
Expenses									
	Lobbying & Legal	\$0	\$17,000	0%	\$8,345	\$10,000	\$0	\$10,042	\$0
	Member Education	\$0	\$2,500	0%	\$2,126	\$3,526	\$1,811	\$4,767	\$2,663
	Member Renew, Recruit, F'raising	\$1,666	\$10,000	17%	\$8,854	\$12,456	\$7,519	\$7,349	\$7,297
Administration									
	Board	\$994	\$3,800	26%	\$3,604	\$3,884	\$3,408	\$1,765	\$1,862
	Insurance	\$153	\$153	100%	\$153	\$0	\$153	\$306	\$148
	Board Travel	\$0	\$800	0%	\$0	\$744	n/a	n/a	n/a
	PayPal + Credit Card Fees	\$51	\$200	26%	\$101	\$115	\$92	\$212	\$258
	Subtotal Administration	\$1,198	\$4,953	24%	\$3,858	\$4,743	\$3,653	\$2,283	\$2,268
	Total Expenses	\$2,864	\$34,453	8%	\$23,183	\$30,725	\$12,983	\$24,441	\$12,229
2020 New Investments									
	Total 2020 New Investments	\$0			\$0	\$20,000	\$30,000		
	Gain (Loss) Income Minus Expenses	(\$696)	(\$4,453)	16%	\$3,966	\$17,270	\$27,290	\$13,166	\$28,655
	Gain Investment Interest	\$444	\$4,000	11%	\$4,234	\$3,274			
	Assets Beginning of Year	\$189,200			\$181,000				
	Assets Year to Date	\$188,948			\$189,200				
		Current	Begin Year	Interest					
	Valley Bank Checking Account	\$8,547	\$9,242	\$0.00					
	RMCU Savings	\$20	\$20	NA					
	RMCU Money Market (.1%)	\$13,385	\$13,384	\$1					
	CD Stockman 11 mo 01/29/20 (2.25%)	\$0	\$0	\$0					
	# 1 CD RMCU 24 mo 07/23/20 (2.5%)	\$0	\$0	\$0					
	# 2 CD RMCU 36 mo 07/23/21 (3.0%)	\$10,749	\$10,722	\$27					
	#3 CD RMCU 24 mo 02/25/21 (2.85%)	\$52,774	\$52,649	\$126					
	# 4 CD RMCU 36 mo 02/25/22 (3.0%)	\$42,249	\$42,143	\$106					
	5 CD Stockman 36 mo 01/29/23 (2.0%)	\$61,224	\$61,039	\$185					
	Total	\$188,948	\$189,200	\$444					