

AMRPE						
2020 Financial Report						
Budget Approved: January 21, 2020						
Report Date: November 17, 2020						
Revenues						
		2020 Actual	2020 Budget	Percent	2019 Actual	2018 Actual
Member Dues						
	One, Two or Three Year	\$17,282	\$30,000	58%	\$32,979	\$25,119
	Life	\$6,550	\$10,000	66%	\$11,670	\$13,400
	Subtotal Dues	\$23,832	\$40,000	60%	\$44,649	\$38,519
Other						
	Donations	\$2,305	\$2,500	92%	\$3,346	\$1,754
	Misc.					
	Subtotal Other	\$2,305	\$2,500	92%	\$3,346	\$1,754
	Total Revenue	\$26,137	\$42,500	61%	\$47,995	\$40,273
Expenses						
	Lobbying & Legal	\$8,345	\$12,000	70%	\$10,000	\$0
	Member Education	\$2,126	\$3,500	61%	\$3,526	\$1,811
	Member Renew, Recruit, F'raising	\$8,736	\$12,000	73%	\$12,456	\$7,519
Administration						
	Board	\$3,186	\$3,800	84%	\$3,884	\$3,408
	Insurance	\$153	\$153	100%	\$0	\$153
	Board Travel	\$0	\$800	0%	\$744	n/a
	PayPal Fees	\$100	\$100	100%	\$115	\$92
	Subtotal Administration	\$3,439	\$4,853	71%	\$4,743	\$3,653
	Total Expenses	\$22,646	\$32,353	70%	\$30,725	\$12,983
2020 New Investments						
	Total 2020 New Investments	\$0				
	Gain (Loss) Income Minus Expenses	\$3,491	\$10,147	34%	\$17,270	\$27,290
	Gain Investment Interest	\$3,892	\$4,000	97%	\$3,274	
	Assets Beginning of Year	\$181,000				
	Assets Year to Date	\$188,382				
		Current	Begin Year	Interest		
	Valley Bank Checking Account	\$8,767	\$5,276	\$0.76		
	RMCU Savings	\$20	\$20	NA		
	RMCU Money Market (.1%)	\$13,384	\$10,508	\$28		
	CD Stockman 11 mo 01/29/20 (2.25%)	\$0	\$62,664	\$183		
	# 1 CD RMCU 24 mo 07/23/20 (2.5%)	\$0	\$10,341	\$166		
	# 2 CD RMCU 36 mo 07/23/21 (3.0%)	\$10,696	\$10,409	\$287		
	#3 CD RMCU 24 mo 02/25/21 (2.85%)	\$52,527	\$40,868	\$1,152		
	# 4 CD RMCU 36 mo 02/25/22 (3.0%)	\$42,041	\$40,913	\$1,128		
	5 CD Stockman 36 mo 01/29/23 (2.0%)	\$60,947	\$0	\$947		
	Total	\$188,382	\$181,000	\$3,892		
	Verify "0"	0				