

Tennessee Society of Mayflower Descendants
COMPARATIVE INCOME STATEMENT BY CLASS
For the Three Months Ended March 31, 2023 and 2022

	Investments			Operations			Scholarship Fund			TOTAL		
	Jan - Mar 23	Jan - Mar 22	\$ Change	Jan - Mar 23	Jan - Mar 22	\$ Change	Jan - Mar 23	Jan - Mar 22	\$ Change	Jan - Mar 23	Jan - Mar 22	\$ Change
Income												
4000 · Application fees - chapter	0	0	0	245	35	210	0	0	0	245	35	210
4200 · Dues - chapter												
4202 · 2022	0	0	0	0	425	(425)	0	0	0	0	425	(425)
4203 · 2023	0	0	0	450	45	405	0	0	0	450	45	405
Total 4200 · Dues - chapter	0	0	0	450	470	(20)	0	0	0	450	470	(20)
4300 · Transfer fees	0	0	0	45	140	(95)	0	0	0	45	140	(95)
4400 · Reinstatement fees	0	0	0	45	0	45	0	0	0	45	0	45
4600 · Meeting revenue												
4601 · Spring luncheon	0	0	0	0	1,360	(1,360)	0	0	0	0	1,360	(1,360)
Total 4600 · Meeting revenue	0	0	0	0	1,360	(1,360)	0	0	0	0	1,360	(1,360)
4700 · Investment gains/(losses)												
4720 · Dividends	122	0	122	0	0	0	0	0	0	122	0	122
4740 · Unrealized gains/(losses)	1,019	(1,191)	2,210	0	0	0	0	0	0	1,019	(1,191)	2,210
Total 4700 · Investment gains/(loss...)	1,141	(1,191)	2,332	0	0	0	0	0	0	1,141	(1,191)	2,332
4900 · Donations												
4905 · Donations - unrestricted	0	0	0	169	15	154	0	0	0	169	15	154
4910 · Donations - scholarship fu...	0	0	0	0	0	0	1,000	0	1,000	1,000	0	1,000
Total 4900 · Donations	0	0	0	169	15	154	1,000	0	1,000	1,169	15	1,154
Total Income	1,141	(1,191)	2,332	954	2,020	(1,066)	1,000	0	1,000	3,095	829	2,265
Gross Profit	1,141	(1,191)	2,332	954	2,020	(1,066)	1,000	0	1,000	3,095	829	2,265
Expense												
6100 · Bank charges	0	0	0	0	(4)	4	0	0	0	0	(4)	4
6105 · PayPal fees	0	0	0	(1)	0	(1)	0	0	0	(1)	0	(1)
6150 · Contributions	0	0	0	50	0	50	0	0	0	50	0	50
6200 · Dues												
6201 · National	0	0	0	6,640	7,920	(1,280)	0	0	0	6,640	7,920	(1,280)
6202 · Other	0	0	0	0	25	(25)	0	0	0	0	25	(25)
Total 6200 · Dues	0	0	0	6,640	7,945	(1,305)	0	0	0	6,640	7,945	(1,305)
6700 · Supplies - office	0	0	0	0	44	(44)	0	0	0	0	44	(44)
6800 · Taxes & licenses	0	0	0	20	20	0	0	0	0	20	20	0
Total Expense	0	0	0	6,709	8,005	(1,296)	0	0	0	6,709	8,005	(1,296)
Net Income	1,141	(1,191)	2,332	(5,755)	(5,985)	230	1,000	0	1,000	(3,615)	(7,176)	3,561