

Detroit District Dental Society 2021

Last Update 8/8/2022

Act ID

Month	Income				Electronic Income Breakdown													
	Electronic	Paper	Other Deposit	Subtotal	Dues	Central Branch Dues Mtg	Eastern Branch Dues Mtg	SW Branch Dues Mtg	West Branch Dues Mtg	Dental Review	Networking Events	Refund Expenses	Communication	All Branch Mtg	New Refund Credit Card charge not use credit card portal	NEW Paychex TPS Taxes Remit	NEW Fit Tests MASKS PPE	Electronic Income Subtotal
January	19,497.00	-	-	\$ 19,497.00		19,497.00												\$ 19,497.00
February	15,687.45	-	-	\$ 15,687.45		15,687.45		-	-									\$ 15,687.45
March	14,041.81	-	-	\$ 14,041.81		14,041.81												\$ 14,041.81
April	12,183.55	400.00	-	\$ 12,583.55		12,163.90										19.65		\$ 12,183.55
May	3,048.55	-	-	\$ 3,048.55		3,048.55												\$ 3,048.55
June	2,044.16	800.00	43.80	\$ 2,887.96		2,044.16									43.80			\$ 2,087.96
July	2,909.70	1,500.00	-	\$ 4,409.70		2,909.70												\$ 2,909.70
August	962.16	-	-	\$ 962.16		864.06											98.10	\$ 962.16
September	6,060.04	2,130.00	-	\$ 8,190.04		231.00	565.00	1,079.04	565.00	3,620.00								\$ 6,060.04
October	1,140.00	780.00	-	\$ 1,920.00		-	155.00	140.00	155.00	690.00								\$ 1,140.00
November	280.00	250.00	-	\$ 530.00						210.00								\$ 560.00
December	35,093.99	-	-	\$ 35,093.99		34,958.99											135.00	\$ 35,093.99
Totals	112,948.41	5,860.00	43.80	\$ 118,852.21	\$	105,446.62	\$ 720.00	\$ 1,219.04	\$ 720.00	\$ 4,520.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00		\$ 513.10	\$ 113,272.21

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Month	Paper Income Breakdown														Subtotal	Deposit		
	Paper	Dues	Central	Eastern Branch	SW Branch	West Branch	Dental Review	Events	Expenses	on	Mtg	MASKS PPE	Receiptant	Reimbursement				
January	-														\$ -			
February	-														\$ -			
March	-														\$ -			
April	400.00											400.00			\$ 400.00			
May	-														\$ -			
June	800.00										200.00	600.00			\$ 800.00			
July	1,500.00									1,500.00					\$ 1,500.00			
August	-														\$ -			
September	2,130.00		310.00	480.00	310.00	1,030.00									\$ 2,130.00			
October	780.00		-	140.00	140.00	500.00									\$ 780.00			
November	250.00					250.00									\$ 250.00			
December	-														\$ -			
Totals	-	5,860.00	\$ -	-	450.00	\$ 480.00	\$ 450.00	\$ 1,780.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 5,860.00

2021	Budgeted Annual Income													
	Dues	Branch Dues	Dues Mtg	Dues Mtg	Dues Mtg	Dental Review	Events	Expenses	on	Mtg	Dentist	Receiptant	Reimbursement	
Actual YTD	\$ 105,446.62	\$ 1,170.00	\$ 1,699.04	\$ 1,170.00	\$ 6,300.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 70.00		\$ 5,000.00	\$ -	