

# TIPAC Report – April 30, 2022

(Jan-Apr. 2022) - Cash Flow

<b>CASH IN BANK</b>		
Beginning (bank account) Balance 1.1.2022	\$	62,908.54
YTD Income	\$	22,150.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>85,058.54</b>
Expenses	\$	24,262.11
<b>CURRENT BALANCE (in bank account)</b>	<b>\$</b>	<b>60,796.43</b>

<b>INCOME DETAILS</b>		
YTD 2022 - Income		
<u>Description</u>	<u># of Contributors</u>	<u>Total</u>
1 Star - \$250	3	\$ 750.00
2 Star - \$500	2	\$ 1,000.00
3 Star - \$1000	2	\$ 2,000.00
4 Star - \$2000	1	\$ 2,000.00
5 Star - \$2500	4	\$ 10,000.00
Other contributions		\$ 6,400.00
Bike Run		
Golf Outing		
	<b>TOTAL</b>	<b>\$ 22,150.00</b>

## Noteworthy items (Jan – Apr 2022)

- Overall Income is down by \$2,100 YOY
  - a. Last year, same time we had 3 more 5-star contributors or \$7500 more
- Overall Expenses are up by \$23,558.27 YOY
  - a. Contributions to candidates and campaigns are up; last year same time we had not made contributions yet

## Direct STAR Program info only:

<b>Year</b>	<b>Goal</b>	<b>Collected</b>
2016	\$60,000	\$63,700
2017	\$65,000	\$65,620
2018	\$75,000	\$61,500
2019	\$75,000	\$72,900
2020	\$75,000	\$62,450
2021	\$75,000	\$58,100
2022	\$75,000	\$22,150 to date