

2018 TREASURER'S REPORT

CATEGORY DESCRIPTION	2018	2017	BUDGET	DIFF
BALANCE January 1	\$67,883.26	\$45,300.68		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV	680.00	1,640.00	\$1,500.00	(\$820.00)
ASSOCIATE DUES	5,291.67	5,625.00	6,000.00	(\$708.33)
BRANCH DUES	900.00	600.00	1,050.00	(\$150.00)
CREDIT CARD FEES	1,325.25		2,600.00	(\$1,274.75)
FORMS	30,201.76	25,691.79	40,000.00	(\$9,798.24)
INTEREST INCOME	67.32	30.66	100.00	(\$32.68)
MEMBERSHIP DUES	49,731.50	35,225.00	50,000.00	(\$268.50)
SALES TAX	2,140.79	1,697.87	2,500.00	(\$359.21)
SCHOLARSHIP			5,000.00	(\$5,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	4,568.05	3,368.58	5,000.00	(\$431.95)
SOFTWARE	905.00	530.00	550.00	\$355.00
TOTAL INCOME	\$95,811.34	\$74,408.90	\$114,800.00	(\$18,988.66)
EXPENSES:				
ACCOUNTING-PROF FEES.	595.00	585.00	600.00	(\$5.00)
BANK SERVICE FEES	1,933.80	1,549.68	2,600.00	(\$666.20)
BOARD MEETING EXPENSE	511.08	864.83	1,500.00	(\$988.92)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			2,500.00	(\$2,500.00)
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	19,042.32	18,666.84	38,117.68	(\$19,075.36)
FORMS	21,026.91	16,162.07	28,000.00	(\$6,973.09)
INSURANCE	1,041.00		1,550.00	(\$509.00)
IT	772.96	542.75	1,400.00	(\$627.04)
LEGAL			0.00	\$0.00
MEETINGS	500.00	210.72	500.00	\$0.00
MISCELLANEOUS		201.24	257.32	(\$257.32)
POSTAGE	574.45	351.26	700.00	(\$125.55)
PRINTING		423.80	750.00	(\$750.00)
RENT	900.00	900.00	1,800.00	(\$900.00)
SALES TAX PAID	1,941.82	1,525.24	2,500.00	(\$558.18)
SCHOLARSHIPS		1,500.00	5,000.00	(\$5,000.00)
SEMINAR			500.00	(\$500.00)
SHIPPING	3,836.28	2,371.47	3,600.00	\$236.28
SHIRTS/HATS			4,000.00	(\$4,000.00)
SOFTWARE	1,015.00	255.00	900.00	\$115.00
SUPPLIES	1,053.46	499.16	1,200.00	(\$146.54)
TAXES	11.00		3,000.00	(\$2,989.00)
TELEPHONE EXPENSE	1,338.42	1,344.50	3,000.00	(\$1,661.58)
TRAVEL EXPENSES	5,685.33	4,125.84	10,500.00	(\$4,814.67)
TOTAL EXPENSES	\$61,778.83	\$52,079.40	\$114,800.00	(\$53,021.17)
TOTAL INCOME/EXPENSE	\$34,032.51	\$22,329.50	\$0.00	
CONVENTION 2018 INCOME	\$7,083.00	\$1,000.00		
CONVENTION 2017 EXPENSE		\$2,050.00		
CONVENTION 2017 INCOME		\$10,525.00		
CASH ON HAND 6/30/18	\$108,998.77	\$76,105.18		

ACCT BALANCES

Acct	6/30/2018
Capital Convention Fund	13,954.79
Capital Money Market	73,712.15
Capital Regular Checking	644.97
Capital Scholarship Fund	9,317.17
CD #1	11,369.69
TOTAL	\$108,998.77