

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	805.00	1,640.00	\$1,500.00	(\$695.00)
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	1,490.21		2,600.00	(\$1,109.79)
FORMS	34,524.37	28,641.19	40,000.00	(\$5,475.63)
INTEREST INCOME	98.02	41.28	100.00	(\$1.98)
MEMBERSHIP DUES	52,281.50	37,575.00	50,000.00	\$2,281.50
SALES TAX	2,446.45	2,047.57	2,500.00	(\$53.55)
SCHOLARSHIP			5,000.00	(\$5,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	5,190.17	3,866.85	5,000.00	\$190.17
SOFTWARE	1,180.00	530.00	550.00	\$630.00
TOTAL INCOME	\$104,207.39	\$80,566.89	\$114,800.00	(\$10,592.61)
EXPENSES:				
ACCOUNTING-PROF FEES.	595.00	585.00	600.00	(\$5.00)
BANK SERVICE FEES	2,172.36	1,744.48	2,600.00	(\$427.64)
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	(\$325.00)
EXECUTIVE DIR PROF FEE	22,216.04	21,777.98	38,117.68	(\$15,901.64)
FORMS	26,156.16	18,458.07	28,000.00	(\$1,843.84)
INSURANCE	1,436.00	500.00	1,550.00	(\$114.00)
IT	965.20	612.75	1,400.00	(\$434.80)
LEGAL			0.00	\$0.00
MEETINGS	750.00	210.72	500.00	\$250.00
MISCELLANEOUS		201.24	257.32	(\$257.32)
POSTAGE	601.37	359.76	700.00	(\$98.63)
PRINTING		423.80	750.00	(\$750.00)
RENT	1,050.00	1,050.00	1,800.00	(\$750.00)
SALES TAX PAID	2,478.00	1,841.13	2,500.00	(\$22.00)
SCHOLARSHIPS	5,000.00	5,000.00	5,000.00	\$0.00
SEMINAR			500.00	(\$500.00)
SHIPPING	4,608.51	2,892.85	3,600.00	\$1,008.51
SHIRTS/HATS			4,000.00	(\$4,000.00)
SOFTWARE	1,240.00	255.00	900.00	\$340.00
SUPPLIES	1,123.39	606.40	1,200.00	(\$76.61)
TAXES	11.00		3,000.00	(\$2,989.00)
TELEPHONE EXPENSE	1,571.45	1,574.37	3,000.00	(\$1,428.55)
TRAVEL EXPENSES	6,606.57	5,615.45	10,500.00	(\$3,893.43)
TOTAL EXPENSES	\$79,092.13	\$64,898.83	\$114,800.00	(\$35,707.87)
TOTAL INCOME/EXPENSE	\$25,115.26	\$15,668.06	\$0.00	
CONVENTION 2018 INCOME	\$7,483.00	\$1,000.00		
CONVENTION 2017 EXPENSE		\$6,550.00		
CONVENTION 2017 INCOME		\$10,525.00		
CASH ON HAND 7/31/18	\$100,481.52	\$64,943.74		

ACCT BALANCES

Acct	7/31/2018
Capital Convention Fund	14,354.79
Capital Money Market	69,671.55
Capital Regular Checking	746.65
Capital Scholarship Fund	4,317.17
CD #1	11,391.36
TOTAL	\$100,481.52