## 2019 TREASURER'S REPORT

INCOME/EXPENSE INCOME: ADVERTISEMENT THV ASSOCIATE DUES BRANCH DUES CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES MISC INCOME SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE IT LEGAL MEETINGS	6,300.00 1,200.00 2,420.36 3,317.84 1,173.53 6,748.75 1,000.00 2,954.51 7,335.00	\$67,883.26 680.00 5,641.67 900.00 2,121.57 49,916.46 195.25 55,531.50	\$700.00 6,000.00 900.00 2,000.00 42,000.00 150.00	(\$700.00) \$300.00 \$300.00 \$420.36 \$1,317.84
INCOME:  ADVERTISEMENT THV  ASSOCIATE DUES  BRANCH DUES  CREDIT CARD FEES  FORMS  INTEREST INCOME  MEMBERSHIP DUES  MISC INCOME  SALES TAX  SCHOLARSHIP  SEMINARS SHIPPING SOFTWARE   TOTAL INCOME  EXPENSES:  ACCOUNTING-PROF FEES.  BANK SERVICE FEES  BOARD MEETING EXPENSE  BOARD MESERVE  CAPITAL EXPENDITURES  DUES (MEMBERSHIP)  EXECUTIVE DIR PROF FEE  FORMS  INSURANCE  IT  LEGAL  MEETINGS	1,200.00 2,420.36 3,317.84 1,173.53 6,748.75 1,000.00 2,954.51	5,641.67 900.00 2,121.57 49,916.46 195.25 55,531.50	6,000.00 900.00 2,000.00 42,000.00 150.00	\$300.00 \$300.00 \$420.36
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BRANCH DUES CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES MISC INCOME SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE IT LEGAL MEETINGS	1,200.00 2,420.36 3,317.84 1,173.53 6,748.75 1,000.00 2,954.51	900.00 2,121.57 49,916.46 195.25 55,531.50	900.00 2,000.00 42,000.00 150.00	\$300.00 \$420.36
CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES MISC INCOME SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE IT LEGAL MEETINGS	2,420.36 3,317.84 1,173.53 6,748.75 1,000.00 2,954.51	2,121.57 49,916.46 195.25 55,531.50	2,000.00 42,000.00 150.00	\$420.36
FORMS INTEREST INCOME MEMBERSHIP DUES MISC INCOME SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE IT LEGAL MEETINGS	3,317.84 1,173.53 6,748.75 1,000.00 2,954.51	49,916.46 195.25 55,531.50	42,000.00 150.00	·
INTEREST INCOME  MEMBERSHIP DUES  MISC INCOME  SALES TAX  SCHOLARSHIP  SEMINARS  SHIPPING  SOFTWARE   TOTAL INCOME   EXPENSES:  ACCOUNTING-PROF FEES.  BANK SERVICE FEES  BOARD MEETING EXPENSE  BOARD RESERVE  CAPITAL EXPENDITURES  DUES (MEMBERSHIP)  EXECUTIVE DIR PROF FEE  IT  LEGAL  MEETINGS	1,173.53 6,748.75 1,000.00 2,954.51	195.25 55,531.50	150.00	\$1 217 Q <i>I</i>
MEMBERSHIP DUES  MISC INCOME  SALES TAX  SCHOLARSHIP  SEMINARS  SHIPPING  SOFTWARE   TOTAL INCOME   EXPENSES:  ACCOUNTING-PROF FEES.  BANK SERVICE FEES  BOARD MEETING EXPENSE  BOARD RESERVE  CAPITAL EXPENDITURES  DUES (MEMBERSHIP)  EXECUTIVE DIR PROF FEE  FORMS  INSURANCE  IT  LEGAL  MEETINGS	6,748.75 1,000.00 2,954.51	55,531.50		
MISC INCOME SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE 3 FORMS INSURANCE IT LEGAL MEETINGS	1,000.00 2,954.51	-		\$1,023.53
SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE IT LEGAL MEETINGS	2,954.51		54,000.00	\$2,748.75
SCHOLARSHIP SEMINARS SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE IT LEGAL MEETINGS		1,000.00		
SEMINARS SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE 3 FORMS INSURANCE IT LEGAL MEETINGS	7 335 00	3,462.14	3,000.00	(\$45.49)
SHIPPING SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE FORMS INSURANCE IT LEGAL MEETINGS	. ,555.55	300.00	2,000.00	\$5,335.00
SOFTWARE  TOTAL INCOME  EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE 3 FORMS INSURANCE IT LEGAL MEETINGS				\$0.00
EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE IT LEGAL MEETINGS	5,940.79	7,429.27	6,000.00	(\$59.21)
EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE FORMS INSURANCE IT LEGAL MEETINGS	1,335.00	1,380.00	1,400.00	(\$65.00)
EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE FORMS INSURANCE IT LEGAL MEETINGS	9,725.78	\$128,557.86	\$118,150.00	\$11,575.78
ACCOUNTING-PROF FEES.  BANK SERVICE FEES  BOARD MEETING EXPENSE  BOARD RESERVE  CAPITAL EXPENDITURES  DUES (MEMBERSHIP)  EXECUTIVE DIR PROF FEE  FORMS  INSURANCE  IT  LEGAL  MEETINGS	9,725.76	\$120,557.00	\$110,150.00	\$11,373.76
ACCOUNTING-PROF FEES.  BANK SERVICE FEES  BOARD MEETING EXPENSE  BOARD RESERVE  CAPITAL EXPENDITURES  DUES (MEMBERSHIP)  EXECUTIVE DIR PROF FEE  FORMS  INSURANCE  IT  LEGAL  MEETINGS				
BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE FORMS INSURANCE IT LEGAL MEETINGS	605.00	595.00	595.00	\$10.00
BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE FORMS INSURANCE IT LEGAL MEETINGS	3,172.57	3,068.35	3,000.00	\$172.57
BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE 3 FORMS 3 INSURANCE IT LEGAL MEETINGS	2,671.64	1,164.29	1,500.00	\$1,171.64
CAPITAL EXPENDITURES  DUES (MEMBERSHIP)  EXECUTIVE DIR PROF FEE 3  FORMS 3  INSURANCE  IT  LEGAL  MEETINGS	2,07 1.04	1,104.20	0.00	\$0.00
DUES (MEMBERSHIP)  EXECUTIVE DIR PROF FEE 3  FORMS 3  INSURANCE  IT  LEGAL  MEETINGS	2,045.62		2,500.00	(\$454.38)
EXECUTIVE DIR PROF FEE 3 FORMS 3 INSURANCE IT LEGAL MEETINGS	325.00	325.00	325.00	\$0.00
FORMS 3 INSURANCE IT LEGAL MEETINGS	8,847.96	38,084.64	38,846.16	\$1.80
INSURANCE IT LEGAL MEETINGS	0,860.49	36,244.38	31,000.00	(\$139.51)
IT LEGAL MEETINGS	1,436.00	1,436.00	1,500.00	(\$64.00)
LEGAL MEETINGS	2,839.84	2,010.39	2,000.00	\$839.84
MEETINGS	2,039.04	2,010.39	2,000.00	
	604.00	750.00	750.00	\$0.00
MUSCELLANIECHS	624.00	750.00	750.00	(\$126.00)
	2,604.00	200.05	133.84	\$2,470.16
POSTAGE	604.84	830.25	750.00	(\$145.16)
PRINTING	1.000.00	4 000 00	750.00	(\$750.00)
RENT	1,800.00	1,800.00	1,800.00	\$0.00
	3,081.64	3,589.69	3,000.00	\$81.64
	4,500.00	5,000.00	5,000.00	(\$500.00)
	5,945.00	6,535.61	5,500.00	\$445.00
	1,105.00	1,410.00	1,300.00	(\$195.00)
	2,592.63	1,709.77	1,400.00	\$1,192.63
TAXES	1,214.00	11.00	3,000.00	(\$1,786.00)
	2,652.57	2,688.24	3,000.00	(\$347.43)
	2,129.43	8,383.36	10,500.00	\$1,629.43
TOTAL EXPENSES \$12	1,657.23	\$115,635.97	\$118,150.00	\$3,507.23
TOTAL INCOME/EXPENSE \$	8,068.55	\$12,921.89	\$0.00	
2040 CONVENTION INC	t000 00			
2018 CONVENTION INC 2018 CONVENTION EXP	\$200.00			
	2,375.00	\$1,630.00		
-	3,027.75	\$2,179.79		
BALANCE 12/31/2019 \$87	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$80,255.36		

## ACCT BALANCES

Acct	12/31/2019
Wells Fargo Operating	7,935.07
Wells Fargo Savings	65,825.79
Wells Fargo Convention	4,941.30
Wells Fargo Scholarship	9,169.00
TOTAL	\$87,871.16