

2019 TREASURER'S REPORT

CATEGORY DESCRIPTION	2019	2018	BUDGET	DIFF
BALANCE January 1	\$80,255.36	\$67,883.26		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV		680.00	\$700.00	(\$700.00)
ASSOCIATE DUES	6,300.00	5,641.67	6,000.00	\$300.00
BRANCH DUES	1,200.00	900.00	900.00	\$300.00
CREDIT CARD FEES	2,420.36	2,121.57	2,000.00	\$420.36
FORMS	43,317.84	49,916.46	42,000.00	\$1,317.84
INTEREST INCOME	1,173.53	195.25	150.00	\$1,023.53
MEMBERSHIP DUES	56,748.75	55,531.50	54,000.00	\$2,748.75
MISC INCOME	1,000.00	1,000.00		
SALES TAX	2,954.51	3,462.14	3,000.00	(\$45.49)
SCHOLARSHIP	7,335.00	300.00	2,000.00	\$5,335.00
SEMINARS				\$0.00
SHIPPING	5,940.79	7,429.27	6,000.00	(\$59.21)
SOFTWARE	1,335.00	1,380.00	1,400.00	(\$65.00)
TOTAL INCOME	\$129,725.78	\$128,557.86	\$118,150.00	\$11,575.78
EXPENSES:				
ACCOUNTING-PROF FEES.	605.00	595.00	595.00	\$10.00
BANK SERVICE FEES	3,172.57	3,068.35	3,000.00	\$172.57
BOARD MEETING EXPENSE	2,671.64	1,164.29	1,500.00	\$1,171.64
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES	2,045.62		2,500.00	(\$454.38)
DUES (MEMBERSHIP)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	38,847.96	38,084.64	38,846.16	\$1.80
FORMS	30,860.49	36,244.38	31,000.00	(\$139.51)
INSURANCE	1,436.00	1,436.00	1,500.00	(\$64.00)
IT	2,839.84	2,010.39	2,000.00	\$839.84
LEGAL				\$0.00
MEETINGS	624.00	750.00	750.00	(\$126.00)
MISCELLANEOUS	2,604.00		133.84	\$2,470.16
POSTAGE	604.84	830.25	750.00	(\$145.16)
PRINTING			750.00	(\$750.00)
RENT	1,800.00	1,800.00	1,800.00	\$0.00
SALES TAX PAID	3,081.64	3,589.69	3,000.00	\$81.64
SCHOLARSHIPS	4,500.00	5,000.00	5,000.00	(\$500.00)
SHIPPING	5,945.00	6,535.61	5,500.00	\$445.00
SOFTWARE	1,105.00	1,410.00	1,300.00	(\$195.00)
SUPPLIES	2,592.63	1,709.77	1,400.00	\$1,192.63
TAXES	1,214.00	11.00	3,000.00	(\$1,786.00)
TELEPHONE EXPENSE	2,652.57	2,688.24	3,000.00	(\$347.43)
TRAVEL EXPENSES	12,129.43	8,383.36	10,500.00	\$1,629.43
TOTAL EXPENSES	\$121,657.23	\$115,635.97	\$118,150.00	\$3,507.23
TOTAL INCOME/EXPENSE	\$8,068.55	\$12,921.89	\$0.00	
2018 CONVENTION INC	\$200.00			
2018 CONVENTION EXP				
2019 CONVENTION INC	\$32,375.00	\$1,630.00		
2019 CONVENTION EXP	\$33,027.75	\$2,179.79		
BALANCE 12/31/2019	\$87,871.16	\$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