

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			\$700.00	(\$700.00)
ASSOCIATE DUES		350.00	6,000.00	(\$5,650.00)
BRANCH DUES	450.00	375.00	900.00	(\$525.00)
CREDIT CARD FEES	200.22	114.04	2,000.00	(\$1,885.96)
FORMS	3,134.00	2,550.63	42,000.00	(\$39,449.37)
INTEREST INCOME	7.10	4.09	150.00	(\$145.91)
MEMBERSHIP DUES	17,650.00	22,325.00	54,000.00	(\$31,675.00)
SALES TAX	211.57	173.15	3,000.00	(\$2,826.85)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	500.00	380.50	6,000.00	(\$5,619.50)
SOFTWARE	1,205.00	630.00	1,400.00	(\$770.00)
TOTAL INCOME	\$23,357.89	\$26,902.41	\$118,150.00	(\$91,247.59)
EXPENSES:				
ACCOUNTING-PROF FEES.			595.00	(\$595.00)
BANK SERVICE FEES	210.09	231.77	3,000.00	(\$2,768.23)
BOARD MEETING EXPENSE	529.50	255.54	1,500.00	(\$1,244.46)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			2,500.00	(\$2,500.00)
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	3,237.18	3,173.72	38,846.16	(\$35,672.44)
FORMS	2,249.00	1,792.30	31,000.00	(\$29,207.70)
INSURANCE			1,500.00	(\$1,500.00)
IT	163.85	70.00	2,000.00	(\$1,930.00)
LEGAL				\$0.00
MEETINGS			750.00	(\$750.00)
MISCELLANEOUS			133.84	(\$133.84)
POSTAGE	4.10	99.82	750.00	(\$650.18)
PRINTING			750.00	(\$750.00)
RENT	150.00	150.00	1,800.00	(\$1,650.00)
SALES TAX PAID	231.92	222.57	3,000.00	(\$2,777.43)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SHIPPING	381.91	295.35	5,500.00	(\$5,204.65)
SOFTWARE	1,105.00	620.00	1,300.00	(\$680.00)
SUPPLIES	214.49	66.38	1,400.00	(\$1,333.62)
TAXES			3,000.00	(\$3,000.00)
TELEPHONE EXPENSE	224.68	219.16	3,000.00	(\$2,780.84)
TRAVEL EXPENSES	1,357.20	439.23	10,500.00	(\$10,060.77)
TOTAL EXPENSES	\$10,058.92	\$7,635.84	\$118,150.00	(\$110,514.16)
TOTAL INCOME/EXPENSE	\$13,298.97	\$19,266.57	\$0.00	
2018 CONVENTION	\$200.00			
CASH ON HAND 1/31/19	\$93,754.33	\$87,149.83		

ACCT BALANCES

Acct	1/31/2019
Capital Convention Fund	7,155.00
Capital Money Market	69,753.47
Capital Regular Checking	779.69
Capital Scholarship Fund	4,617.17
CD #1	11,449.00
TOTAL	\$93,754.33