

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	675.00	6,000.00	(\$5,325.00)
BRANCH DUES	975.00	1,050.00	900.00	\$150.00
CREDIT CARD FEES	315.12	225.54	2,000.00	(\$1,774.46)
FORMS	4,856.15	4,655.09	42,000.00	(\$37,344.91)
INTEREST INCOME	13.59	11.33	150.00	(\$138.67)
MEMBERSHIP DUES	36,411.25	34,719.00	54,000.00	(\$19,281.00)
SALES TAX	330.76	328.41	3,000.00	(\$2,671.59)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	725.69	747.50	6,000.00	(\$5,252.50)
SOFTWARE	1,235.00	630.00	1,400.00	(\$770.00)
TOTAL INCOME	\$45,212.56	\$43,041.87	\$118,150.00	(\$75,108.13)
EXPENSES:				
ACCOUNTING-PROF FEES.			595.00	(\$595.00)
BANK SERVICE FEES	365.19	413.24	3,000.00	(\$2,586.76)
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	6,474.36	6,347.44	38,846.16	(\$32,498.72)
FORMS	3,915.40	4,123.30	31,000.00	(\$26,876.70)
INSURANCE			1,500.00	(\$1,500.00)
IT	390.09	461.99	2,000.00	(\$1,538.01)
LEGAL				\$0.00
MEETINGS		400.00	750.00	(\$350.00)
MISCELLANEOUS			133.84	(\$133.84)
POSTAGE	317.95	403.71	750.00	(\$346.29)
PRINTING			750.00	(\$750.00)
RENT	300.00	300.00	1,800.00	(\$1,500.00)
SALES TAX PAID	466.23	411.33	3,000.00	(\$2,588.67)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SHIPPING	856.23	788.81	5,500.00	(\$4,711.19)
SOFTWARE	1,105.00	620.00	1,300.00	(\$680.00)
SUPPLIES	271.21	737.39	1,400.00	(\$662.61)
TAXES			3,000.00	(\$3,000.00)
TELEPHONE EXPENSE	434.31	436.02	3,000.00	(\$2,563.98)
TRAVEL EXPENSES	1,746.32	1,178.74	10,500.00	(\$9,321.26)
TOTAL EXPENSES	\$17,171.79	\$16,877.51	\$118,150.00	(\$101,272.49)
TOTAL INCOME/EXPENSE	\$28,040.77	\$26,164.36	\$0.00	
2017 CONVENTION EXP		\$1,000.00		
2018 CONVENTION INC	\$200.00			
CASH ON HAND 1/31/19	\$108,496.13	\$93,047.62		

ACCT BALANCES

Acct	2/28/2019
Capital Convention Fund	0.00
Capital Money Market	0.00
Capital Regular Checking	9,059.87
Capital Scholarship Fund	0.00
CD #1	11,449.00
Wells Fargo Operating	48,506.10
Wells Fargo Savings	30,481.16
Wells Fargo Convention	5,000.00
Wells Fargo Scholarship	4,000.00
TOTAL	\$108,496.13