

2019 TREASURER'S REPORT

CATEGORY DESCRIPTION	2019	2018	BUDGET	DIFF
<b>BALANCE January 1</b>	<b>\$80,255.36</b>	<b>\$67,883.26</b>		<b>FROM BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ADVERTISEMENT THV		680.00	\$700.00	(\$20.00)
ASSOCIATE DUES	2,800.00	3,150.00	6,000.00	(\$2,850.00)
BRANCH DUES	1,050.00	825.00	900.00	(\$75.00)
CREDIT CARD FEES	565.99	395.54	2,000.00	(\$1,604.46)
FORMS	10,629.15	10,005.13	42,000.00	(\$31,994.87)
INTEREST INCOME	106.01	32.10	150.00	(\$117.90)
MEMBERSHIP DUES	43,823.75	38,869.00	54,000.00	(\$15,131.00)
SALES TAX	723.87	718.61	3,000.00	(\$2,281.39)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	1,473.69	1,490.11	6,000.00	(\$4,509.89)
SOFTWARE	1,335.00	905.00	1,400.00	(\$495.00)
<b>TOTAL INCOME</b>	<b>\$62,507.46</b>	<b>\$57,070.49</b>	<b>\$118,150.00</b>	<b>(\$61,079.51)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			595.00	(\$595.00)
BANK SERVICE FEES	664.43	664.79	3,000.00	(\$2,335.21)
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	9,711.54	9,521.16	38,846.16	(\$29,325.00)
FORMS	6,905.80	6,530.80	31,000.00	(\$24,469.20)
INSURANCE			1,500.00	(\$1,500.00)
IT	491.33	531.99	2,000.00	(\$1,468.01)
LEGAL				\$0.00
MEETINGS		500.00	750.00	(\$250.00)
MISCELLANEOUS			133.84	(\$133.84)
POSTAGE	362.85	420.71	750.00	(\$329.29)
PRINTING			750.00	(\$750.00)
RENT	450.00	450.00	1,800.00	(\$1,350.00)
SALES TAX PAID	684.66	586.09	3,000.00	(\$2,413.91)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SHIPPING	1,325.24	1,291.65	5,500.00	(\$4,208.35)
SOFTWARE	1,105.00	1,015.00	1,300.00	(\$285.00)
SUPPLIES	494.35	737.39	1,400.00	(\$662.61)
TAXES			3,000.00	(\$3,000.00)
TELEPHONE EXPENSE	648.15	660.16	3,000.00	(\$2,339.84)
TRAVEL EXPENSES	2,050.56	1,327.79	10,500.00	(\$9,172.21)
<b>TOTAL EXPENSES</b>	<b>\$25,423.41</b>	<b>\$24,493.07</b>	<b>\$118,150.00</b>	<b>(\$93,656.93)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$37,084.05</b>	<b>\$32,577.42</b>	<b>\$0.00</b>	
<b>2018 CONVENTION INC</b>	<b>\$200.00</b>			
<b>CASH ON HAND 3/31/19</b>	<b>\$117,539.41</b>	<b>\$100,460.68</b>		

ACCT BALANCES

<b>Acct</b>	<b>3/31/2019</b>
Capital Convention Fund	0.00
Capital Money Market	0.00
Capital Regular Checking	0.00
Capital Scholarship Fund	0.00
CD #1	11,449.00
Wells Fargo Operating	44,446.72
Wells Fargo Savings	49,925.64
Wells Fargo Convention	7,100.88
Wells Fargo Scholarship	4,617.17
<b>TOTAL</b>	<b>\$117,539.41</b>