

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	(\$20.00)
ASSOCIATE DUES	3,500.00	3,150.00	6,000.00	(\$2,850.00)
BRANCH DUES	1,050.00	825.00	900.00	(\$75.00)
CREDIT CARD FEES	594.53	395.54	2,000.00	(\$1,604.46)
FORMS	11,401.15	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	775.99	718.61	3,000.00	(\$2,281.39)
SCHOLARSHIP			2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	1,600.69	1,490.11	6,000.00	(\$4,509.89)
SOFTWARE	1,335.00	905.00	1,400.00	(\$495.00)
TOTAL INCOME	\$64,187.12	\$57,070.49	\$118,150.00	(\$61,079.51)
EXPENSES:				
ACCOUNTING-PROF FEES.			595.00	(\$595.00)
BANK SERVICE FEES	718.26	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	1,342.29	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	3,601.08	1,327.79	10,500.00	(\$9,172.21)
TOTAL EXPENSES	\$27,044.81	\$24,493.07	\$118,150.00	(\$93,656.93)
TOTAL INCOME/EXPENSE	\$37,142.31	\$32,577.42	\$0.00	
2018 CONVENTION INC	\$200.00			
CASH ON HAND 4/5/19	\$117,597.67	\$100,460.68		

ACCT BALANCES

Acct	4/5/2019
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	42,954.98
Wells Fargo Savings	51,475.64
Wells Fargo Convention	7,100.88
Wells Fargo Scholarship	4,617.17
TOTAL	\$117,597.67