

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	5,600.00	4,200.00	6,000.00	(\$1,800.00)
BRANCH DUES	1,050.00	825.00	900.00	(\$75.00)
CREDIT CARD FEES	672.56	574.93	2,000.00	(\$1,425.07)
FORMS	13,026.25	15,593.18	42,000.00	(\$26,406.82)
INTEREST INCOME	200.02	49.59	150.00	(\$100.41)
MEMBERSHIP DUES	42,948.75	41,669.00	54,000.00	(\$12,331.00)
SALES TAX	885.71	1,097.47	3,000.00	(\$1,902.53)
SCHOLARSHIP	500.00		2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	1,820.69	2,248.99	6,000.00	(\$3,751.01)
SOFTWARE	1,335.00	905.00	1,400.00	(\$495.00)
TOTAL INCOME	\$68,038.98	\$67,843.16	\$118,150.00	(\$50,306.84)
EXPENSES:				
ACCOUNTING-PROF FEES.			595.00	(\$595.00)
BANK SERVICE FEES	814.83	902.92	3,000.00	(\$2,097.08)
BOARD MEETING EXPENSE	1,461.68	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	12,948.92	12,694.88	38,846.16	(\$26,151.28)
FORMS	8,757.80	11,770.43	31,000.00	(\$19,229.57)
INSURANCE			1,500.00	(\$1,500.00)
IT	561.32	601.99	2,000.00	(\$1,398.01)
LEGAL				\$0.00
MEETINGS	100.00	500.00	750.00	(\$250.00)
MISCELLANEOUS	104.00		133.84	(\$133.84)
POSTAGE	391.18	487.61	750.00	(\$262.39)
PRINTING			750.00	(\$750.00)
RENT	600.00	600.00	1,800.00	(\$1,200.00)
SALES TAX PAID	932.32	973.97	3,000.00	(\$2,026.03)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SHIPPING	1,678.31	2,194.25	5,500.00	(\$3,305.75)
SOFTWARE	1,105.00	1,015.00	1,300.00	(\$285.00)
SUPPLIES	494.35	992.39	1,400.00	(\$407.61)
TAXES			3,000.00	(\$3,000.00)
TELEPHONE EXPENSE	860.45	888.27	3,000.00	(\$2,111.73)
TRAVEL EXPENSES	5,069.52	3,481.62	10,500.00	(\$7,018.38)
TOTAL EXPENSES	\$35,879.68	\$37,358.87	\$118,150.00	(\$80,791.13)
TOTAL INCOME/EXPENSE	\$32,159.30	\$30,484.29	\$0.00	
2018 CONVENTION INC	\$200.00			
CASH ON HAND 4/30/19	\$112,614.66	\$98,367.55		

ACCT BALANCES

Acct	4/30/2019
CD #1	11,449.00
Wells Fargo Operating	34,866.59
Wells Fargo Savings	54,081.02
Wells Fargo Convention	7,100.88
Wells Fargo Scholarship	5,117.17
TOTAL	\$112,614.66