

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	5,104.17	6,000.00	(\$895.83)
BRANCH DUES	1,050.00	825.00	900.00	(\$75.00)
CREDIT CARD FEES	902.29	941.70	2,000.00	(\$1,058.30)
FORMS	18,292.89	22,341.16	42,000.00	(\$19,658.84)
INTEREST INCOME	301.68	58.51	150.00	(\$91.49)
MEMBERSHIP DUES	44,711.25	43,656.50	54,000.00	(\$10,343.50)
SALES TAX	1,252.42	1,556.32	3,000.00	(\$1,443.68)
SCHOLARSHIP	500.00		2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	2,549.86	3,288.03	6,000.00	(\$2,711.97)
SOFTWARE	1,335.00	905.00	1,400.00	(\$495.00)
TOTAL INCOME	\$76,495.39	\$79,356.39	\$118,150.00	(\$38,793.61)
EXPENSES:				
ACCOUNTING-PROF FEES.	605.00	595.00	595.00	\$0.00
BANK SERVICE FEES	1,084.52	1,313.53	3,000.00	(\$1,686.47)
BOARD MEETING EXPENSE	1,461.68	511.08	1,500.00	(\$988.92)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			2,500.00	(\$2,500.00)
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	16,186.30	15,868.60	38,846.16	(\$22,977.56)
FORMS	12,331.30	16,419.31	31,000.00	(\$14,580.69)
INSURANCE			1,500.00	(\$1,500.00)
IT	631.31	671.99	2,000.00	(\$1,328.01)
LEGAL				\$0.00
MEETINGS	100.00	500.00	750.00	(\$250.00)
MISCELLANEOUS	104.00		133.84	(\$133.84)
POSTAGE	430.58	515.95	750.00	(\$234.05)
PRINTING			750.00	(\$750.00)
RENT	750.00	750.00	1,800.00	(\$1,050.00)
SALES TAX PAID	1,130.68	1,375.48	3,000.00	(\$1,624.52)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SHIPPING	2,299.74	2,936.23	5,500.00	(\$2,563.77)
SOFTWARE	1,105.00	1,015.00	1,300.00	(\$285.00)
SUPPLIES	762.45	1,018.08	1,400.00	(\$381.92)
TAXES	684.00	11.00	3,000.00	(\$2,989.00)
TELEPHONE EXPENSE	1,083.31	1,114.72	3,000.00	(\$1,885.28)
TRAVEL EXPENSES	5,751.56	4,484.97	10,500.00	(\$6,015.03)
TOTAL EXPENSES	\$46,501.43	\$49,100.94	\$118,150.00	(\$69,049.06)
TOTAL INCOME/EXPENSE	\$29,993.96	\$30,255.45	\$0.00	
2018 CONVENTION INC	\$200.00			
CASH ON HAND 5/31/19	\$110,449.32	\$98,138.71		

ACCT BALANCES

Acct	5/31/2019
CD #1	11,449.00
Wells Fargo Operating	30,643.15
Wells Fargo Savings	56,139.12
Wells Fargo Convention	7,100.88
Wells Fargo Scholarship	5,117.17
TOTAL	\$110,449.32