

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		805.00	\$700.00	(\$700.00)
ASSOCIATE DUES	5,950.00	5,291.67	6,000.00	(\$50.00)
BRANCH DUES	1,050.00	900.00	900.00	\$150.00
CREDIT CARD FEES	1,339.24	1,490.21	2,000.00	(\$660.76)
FORMS	27,544.81	34,524.37	42,000.00	(\$14,455.19)
INTEREST INCOME	596.93	98.02	150.00	\$446.93
MEMBERSHIP DUES	51,798.75	52,281.50	54,000.00	(\$2,201.25)
SALES TAX	1,897.51	2,446.45	3,000.00	(\$1,102.49)
SCHOLARSHIP	500.00		2,000.00	(\$1,500.00)
SEMINARS				\$0.00
SHIPPING	3,761.50	5,190.17	6,000.00	(\$2,238.50)
SOFTWARE	1,335.00	1,180.00	1,400.00	(\$65.00)
TOTAL INCOME	\$95,773.74	\$104,207.39	\$118,150.00	(\$22,376.26)
EXPENSES:				
ACCOUNTING-PROF FEES.	605.00	595.00	595.00	\$10.00
BANK SERVICE FEES	1,718.42	2,172.36	3,000.00	(\$1,281.58)
BOARD MEETING EXPENSE	1,461.68	511.08	1,500.00	(\$38.32)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES	1,632.84		2,500.00	(\$867.16)
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	22,661.06	22,216.04	38,846.16	(\$16,185.10)
FORMS	20,193.07	26,156.16	31,000.00	(\$10,806.93)
INSURANCE	1,436.00	1,436.00	1,500.00	(\$64.00)
IT	878.50	965.20	2,000.00	(\$1,121.50)
LEGAL				\$0.00
MEETINGS	100.00	750.00	750.00	(\$650.00)
MISCELLANEOUS	104.00		133.84	(\$29.84)
POSTAGE	521.73	601.37	750.00	(\$228.27)
PRINTING			750.00	(\$750.00)
RENT	1,050.00	1,050.00	1,800.00	(\$750.00)
SALES TAX PAID	2,046.84	2,478.00	3,000.00	(\$953.16)
SCHOLARSHIPS	4,500.00	5,000.00	5,000.00	(\$500.00)
SHIPPING	3,741.69	4,608.51	5,500.00	(\$1,758.31)
SOFTWARE	1,105.00	1,240.00	1,300.00	(\$195.00)
SUPPLIES	1,100.86	1,123.39	1,400.00	(\$299.14)
TAXES	1,034.00	11.00	3,000.00	(\$1,966.00)
TELEPHONE EXPENSE	1,505.87	1,571.45	3,000.00	(\$1,494.13)
TRAVEL EXPENSES	7,337.79	6,606.57	10,500.00	(\$3,162.21)
TOTAL EXPENSES	\$74,734.35	\$79,092.13	\$118,150.00	(\$43,415.65)
TOTAL INCOME/EXPENSE	\$21,039.39	\$25,115.26	\$0.00	
2018 CONVENTION INC	\$200.00	\$7,483.00		
2019 CONVENTION INC	\$6,500.00			
CASH ON HAND 6/31/19	\$107,994.75	\$100,481.52		

ACCT BALANCES

Acct	7/31/2019
CD #1	0.00
Wells Fargo Operating	27,099.85
Wells Fargo Savings	66,676.85
Wells Fargo Convention	13,600.88
Wells Fargo Scholarship	617.17
TOTAL	\$107,994.75