

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	6,125.00	5,291.67	6,000.00	\$125.00
BRANCH DUES	1,200.00	900.00	900.00	\$300.00
CREDIT CARD FEES	1,517.23	1,490.21	2,000.00	(\$482.77)
FORMS	31,383.14	34,524.37	42,000.00	(\$10,616.86)
INTEREST INCOME	717.62	98.02	150.00	\$567.62
MEMBERSHIP DUES	53,523.75	52,281.50	54,000.00	(\$476.25)
MISC INCOME	1,000.00			
SALES TAX	2,155.72	2,446.45	3,000.00	(\$844.28)
SCHOLARSHIP	500.00		2,000.00	(\$1,500.00)
SEMINARS				\$0.00
SHIPPING	4,330.00	5,190.17	6,000.00	(\$1,670.00)
SOFTWARE	1,335.00	1,180.00	1,400.00	(\$65.00)
TOTAL INCOME	\$103,787.46	\$104,207.39	\$118,150.00	(\$14,362.54)
EXPENSES:				
ACCOUNTING-PROF FEES.	605.00	595.00	595.00	\$10.00
BANK SERVICE FEES	2,021.98	2,172.36	3,000.00	(\$978.02)
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	\$0.00
EXECUTIVE DIR PROF FEE	25,899.44	22,216.04	38,846.16	(\$12,946.72)
FORMS	22,411.07	26,156.16	31,000.00	(\$8,588.93)
INSURANCE	1,436.00	1,436.00	1,500.00	(\$64.00)
IT	1,490.36	965.20	2,000.00	(\$509.64)
LEGAL				\$0.00
MEETINGS	299.00	750.00	750.00	(\$451.00)
MISCELLANEOUS	104.00		133.84	(\$29.84)
POSTAGE	543.54	601.37	750.00	(\$206.46)
PRINTING			750.00	(\$750.00)
RENT	1,200.00	1,050.00	1,800.00	(\$600.00)
SALES TAX PAID	2,192.46	2,478.00	3,000.00	(\$807.54)
SCHOLARSHIPS	4,500.00	5,000.00	5,000.00	(\$500.00)
SHIPPING	4,275.76	4,608.51	5,500.00	(\$1,224.24)
SOFTWARE	1,105.00	1,240.00	1,300.00	(\$195.00)
SUPPLIES	1,117.31	1,123.39	1,400.00	(\$282.69)
TAXES	1,034.00	11.00	3,000.00	(\$1,966.00)
TELEPHONE EXPENSE	1,722.66	1,571.45	3,000.00	(\$1,277.34)
TRAVEL EXPENSES	9,038.61	6,606.57	10,500.00	(\$1,461.39)
TOTAL EXPENSES	\$84,415.71	\$79,092.13	\$118,150.00	(\$33,734.29)
TOTAL INCOME/EXPENSE	\$19,371.75	\$25,115.26	\$0.00	
2018 CONVENTION INC	\$200.00	\$7,483.00		
2019 CONVENTION INC	\$11,578.00			
CASH ON HAND 6/31/19	\$111,405.11	\$100,481.52		

ACCT BALANCES

Acct	8/31/2019
CD #1	0.00
Wells Fargo Operating	26,195.97
Wells Fargo Savings	65,961.09
Wells Fargo Convention	18,630.88
Wells Fargo Scholarship	617.17
TOTAL	\$111,405.11