

2019 TREASURER'S REPORT

CATEGORY DESCRIPTION	2019	2018	BUDGET	DIFF
<b>BALANCE January 1</b>	<b>\$80,255.36</b>	<b>\$67,883.26</b>		<b>FROM BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ADVERTISEMENT THV		680.00	\$700.00	(\$700.00)
ASSOCIATE DUES	6,300.00	5,291.67	6,000.00	\$300.00
BRANCH DUES	1,200.00	900.00	900.00	\$300.00
CREDIT CARD FEES	2,289.37	1,994.36	2,000.00	\$289.37
FORMS	40,258.94	46,543.47	42,000.00	(\$1,741.06)
INTEREST INCOME	1,047.58	151.53	150.00	\$897.58
MEMBERSHIP DUES	56,173.75	55,531.50	54,000.00	\$2,173.75
MISC INCOME	1,000.00	1,000.00		
SALES TAX	2,758.82	3,231.71	3,000.00	(\$241.18)
SCHOLARSHIP	7,335.00	300.00	2,000.00	\$5,335.00
SEMINARS				\$0.00
SHIPPING	5,535.80	6,946.27	6,000.00	(\$464.20)
SOFTWARE	1,335.00	1,380.00	1,400.00	(\$65.00)
<b>TOTAL INCOME</b>	<b>\$125,234.26</b>	<b>\$123,950.51</b>	<b>\$118,150.00</b>	<b>\$7,084.26</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.	605.00	595.00	595.00	\$10.00
BANK SERVICE FEES	2,974.06	2,871.45	3,000.00	(\$25.94)
BOARD MEETING EXPENSE	2,671.64	1,164.29	1,500.00	\$1,171.64
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES	2,045.62		2,500.00	(\$454.38)
DUES (MEMBERSHIP)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	35,610.58	34,910.92	38,846.16	(\$3,235.58)
FORMS	28,586.49	33,933.88	31,000.00	(\$2,413.51)
INSURANCE	1,436.00	1,436.00	1,500.00	(\$64.00)
IT	2,662.61	1,945.40	2,000.00	\$662.61
LEGAL				\$0.00
MEETINGS	299.00	750.00	750.00	(\$451.00)
MISCELLANEOUS	2,604.00		133.84	\$2,470.16
POSTAGE	604.84	670.35	750.00	(\$145.16)
PRINTING			750.00	(\$750.00)
RENT	1,650.00	1,650.00	1,800.00	(\$150.00)
SALES TAX PAID	2,921.72	3,393.48	3,000.00	(\$78.28)
SCHOLARSHIPS	4,500.00	5,000.00	5,000.00	(\$500.00)
SHIPPING	5,473.54	6,089.34	5,500.00	(\$26.46)
SOFTWARE	1,105.00	1,410.00	1,300.00	(\$195.00)
SUPPLIES	2,175.60	1,373.78	1,400.00	\$775.60
TAXES	1,214.00	11.00	3,000.00	(\$1,786.00)
TELEPHONE EXPENSE	2,409.14	2,444.54	3,000.00	(\$590.86)
TRAVEL EXPENSES	11,826.23	8,276.59	10,500.00	\$1,326.23
<b>TOTAL EXPENSES</b>	<b>\$113,700.07</b>	<b>\$108,251.02</b>	<b>\$118,150.00</b>	<b>(\$4,449.93)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$11,534.19</b>	<b>\$15,699.49</b>	<b>\$0.00</b>	
<b>2018 CONVENTION INC</b>	<b>\$200.00</b>			
<b>2018 CONVENTION EXP</b>				
<b>2019 CONVENTION INC</b>	<b>\$32,005.00</b>	<b>\$1,630.00</b>		
<b>2019 CONVENTION EXP</b>	<b>\$33,027.75</b>	<b>\$2,179.79</b>		
<b>BALANCE 11/30/2019</b>	<b>\$90,966.80</b>	<b>\$83,032.96</b>		

ACCT BALANCES

<b>Acct</b>	<b>11/30/2019</b>
Wells Fargo Operating	6,547.70
Wells Fargo Savings	69,614.45
Wells Fargo Convention	7,352.48
Wells Fargo Scholarship	7,452.17
<b>TOTAL</b>	<b>\$90,966.80</b>