

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	5,291.67	6,000.00	(\$708.33)
BRANCH DUES	1,050.00	900.00	900.00	\$0.00
CREDIT CARD FEES	1,205.57	1,325.25	2,000.00	(\$674.75)
FORMS	25,442.21	30,201.76	42,000.00	(\$11,798.24)
INTEREST INCOME	477.20	67.32	150.00	(\$82.68)
MEMBERSHIP DUES	46,786.25	49,731.50	54,000.00	(\$4,268.50)
SALES TAX	1,758.99	2,140.79	3,000.00	(\$859.21)
SCHOLARSHIP	500.00		2,000.00	(\$2,000.00)
SEMINARS				\$0.00
SHIPPING	3,446.61	4,568.05	6,000.00	(\$1,431.95)
SOFTWARE	1,335.00	905.00	1,400.00	(\$495.00)
TOTAL INCOME	\$87,601.83	\$95,811.34	\$118,150.00	(\$22,338.66)
EXPENSES:				
ACCOUNTING-PROF FEES.	605.00	595.00	595.00	\$0.00
BANK SERVICE FEES	1,450.81	1,933.80	3,000.00	(\$1,066.20)
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	19,423.68	19,042.32	38,846.16	(\$19,803.84)
FORMS	16,580.57	21,026.91	31,000.00	(\$9,973.09)
INSURANCE		1,041.00	1,500.00	(\$459.00)
IT	701.30	772.96	2,000.00	(\$1,227.04)
LEGAL				\$0.00
MEETINGS	100.00	500.00	750.00	(\$250.00)
MISCELLANEOUS	104.00		133.84	(\$133.84)
POSTAGE	440.48	574.45	750.00	(\$175.55)
PRINTING			750.00	(\$750.00)
RENT	900.00	900.00	1,800.00	(\$900.00)
SALES TAX PAID	1,518.29	1,941.82	3,000.00	(\$1,058.18)
SCHOLARSHIPS	4,500.00		5,000.00	(\$5,000.00)
SHIPPING	3,090.46	3,836.28	5,500.00	(\$1,663.72)
SOFTWARE	1,105.00	1,015.00	1,300.00	(\$285.00)
SUPPLIES	873.97	1,053.46	1,400.00	(\$346.54)
TAXES	1,034.00	11.00	3,000.00	(\$2,989.00)
TELEPHONE EXPENSE	1,296.25	1,338.42	3,000.00	(\$1,661.58)
TRAVEL EXPENSES	6,780.41	5,685.33	10,500.00	(\$4,814.67)
TOTAL EXPENSES	\$61,965.90	\$61,778.83	\$118,150.00	(\$56,371.17)
TOTAL INCOME/EXPENSE	\$25,635.93	\$34,032.51	\$0.00	
2018 CONVENTION INC	\$200.00	\$7,083.00		
CASH ON HAND 6/31/19	\$106,091.29	\$108,998.77		

ACCT BALANCES

Acct	6/30/2019
CD #1	0.00
Wells Fargo Operating	33,889.71
Wells Fargo Savings	64,483.53
Wells Fargo Convention	7,100.88
Wells Fargo Scholarship	617.17
TOTAL	\$106,091.29