

2016 TREASURER'S REPORT

CATEGORY DESCRIPTION	2016	2015	BUDGET	DIFF
BALANCE 1/1/15	\$67,415.62	\$79,333.08		
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV		350.00	\$2,000.00	\$2,000.00
ASSOCIATE DUES		2,150.00	5,000.00	\$5,000.00
BANNER AD FOR WEB PAGE		150.00	1,500.00	\$1,500.00
BRANCH DUES	450.00	600.00	1,050.00	\$600.00
FORMS	8,655.30	13,344.23	40,000.00	\$31,344.70
INTEREST INCOME	9.10	8.57	100.00	\$90.90
MEMBERSHIP DUES	25,625.00	19,249.64	50,000.00	\$24,375.00
SALES TAX	582.43	897.96	2,400.00	\$1,817.57
SCHOLARSHIP		575.00	6,500.00	\$6,500.00
SEMINARS		0.00	500.00	\$500.00
SHIPPING	1,141.27	1,804.44	6,300.00	\$5,158.73
SOFTWARE	430.00	460.00	1,000.00	\$570.00
				\$0.00
TOTAL INCOME	\$36,893.10	\$39,589.84	\$116,350.00	\$79,456.90
EXPENSES:				
ACCOUNTING-PROF FEES.		0.00	600.00	\$600.00
BANK SERVICE FEES	492.30	528.33	2,000.00	\$1,507.70
BOARD MEETING EXPENSE		521.53	2,250.00	\$2,250.00
BOARD RESERVE		0.00	0.00	\$0.00
CAPITAL EXPENDITURES	597.78	0.00	0.00	(\$597.78)
DUES (MEMBERSHIP)		0.00	325.00	\$325.00
EXECUTIVE DIR PROF FEE	6,100.28	5,980.68	36,601.75	\$30,501.47
FORMS	6,513.46	22,507.12	25,000.00	\$18,486.54
INSURANCE		0.00	1,550.00	\$1,550.00
IT	612.12	1,756.31	13,500.00	\$12,887.88
LEGAL		0.00	0.00	\$0.00
MEETINGS		0.00	500.00	\$500.00
MISCELLANEOUS		0.00	223.25	\$223.25
POSTAGE	309.30	39.76	700.00	\$390.70
PRINTING	455.93	278.48	500.00	\$44.07
RENT	300.00	200.00	1,800.00	\$1,500.00
SALES TAX PAID	625.04	2,576.76	2,400.00	\$1,774.96
SCHOLARSHIPS		0.00	5,000.00	\$5,000.00
SEMINAR		0.00	0.00	\$0.00
SHIPPING	1,188.86	3,870.67	4,500.00	\$3,311.14
SOFTWARE	675.00	925.00	900.00	\$225.00
SUPPLIES	359.69	227.34	1,200.00	\$840.31
TAXES		0.00	4,000.00	\$4,000.00
TELEPHONE EXPENSE	447.36	451.15	2,800.00	\$2,352.64
TRAVEL EXPENSES	893.09	1,179.86	10,000.00	\$9,106.91
TOTAL EXPENSES	\$19,570.21	\$41,042.99	\$116,350.00	\$96,779.79
TOTAL INCOME/EXPENSE	\$17,322.89	(\$1,453.15)	\$0.00	
CONVENTION 2015 INCOME	\$300.00			
CASH ON HAND 2/29/16	\$85,038.51	\$77,879.93		

ACCT BALANCES

Acct	2/29/2016
Capital Convention Fund	1,321.87
Capital Money Market	62,150.34
Capital Regular Checking	875.90
Capital Scholarship Fund	9,387.43
CD #1	11,302.97
TOTAL	\$85,038.51