

2018 TREASURER'S REPORT

CATEGORY DESCRIPTION	2018	2017	BUDGET	DIFF
<b>BALANCE January 1</b>	<b>\$67,883.26</b>	<b>\$45,300.68</b>		<b>FROM BUDGET</b>
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ADVERTISEMENT THV			\$1,500.00	(\$1,500.00)
ASSOCIATE DUES			6,000.00	(\$6,000.00)
BRANCH DUES			1,050.00	(\$1,050.00)
CREDIT CARD FEES	34.41		2,600.00	(\$2,565.59)
FORMS	829.63	965.00	40,000.00	(\$39,170.37)
INTEREST INCOME		2.39	100.00	(\$100.00)
MEMBERSHIP DUES	5,075.00		50,000.00	(\$44,925.00)
SALES TAX	56.00	102.03	2,500.00	(\$2,444.00)
SCHOLARSHIP			5,000.00	(\$5,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	131.00	119.12	5,000.00	(\$4,869.00)
SOFTWARE	630.00	230.00	550.00	\$80.00
<b>TOTAL INCOME</b>	<b>\$6,756.04</b>	<b>\$1,418.54</b>	<b>\$114,800.00</b>	<b>(\$108,043.96)</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.			600.00	(\$600.00)
BANK SERVICE FEES	98.18	39.20	2,600.00	(\$2,501.82)
BOARD MEETING EXPENSE			1,500.00	(\$1,500.00)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			2,500.00	(\$2,500.00)
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	1,586.86	1,555.57	38,117.68	(\$36,530.82)
FORMS	519.80	110.40	28,000.00	(\$27,480.20)
INSURANCE			1,550.00	(\$1,550.00)
IT	70.00	70.00	1,400.00	(\$1,330.00)
LEGAL			0.00	\$0.00
MEETINGS			500.00	(\$500.00)
MISCELLANEOUS			257.32	(\$257.32)
POSTAGE			700.00	(\$700.00)
PRINTING			750.00	(\$750.00)
RENT			1,800.00	(\$1,800.00)
SALES TAX PAID	222.57		2,500.00	(\$2,277.43)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SEMINAR			500.00	(\$500.00)
SHIPPING	61.50	22.65	3,600.00	(\$3,538.50)
SHIRTS/HATS			4,000.00	(\$4,000.00)
SOFTWARE	620.00	85.00	900.00	(\$280.00)
SUPPLIES			1,200.00	(\$1,200.00)
TAXES			3,000.00	(\$3,000.00)
TELEPHONE EXPENSE	119.16	115.56	3,000.00	(\$2,880.84)
TRAVEL EXPENSES		171.01	10,500.00	(\$10,500.00)
<b>TOTAL EXPENSES</b>	<b>\$3,298.07</b>	<b>\$2,169.39</b>	<b>\$114,800.00</b>	<b>(\$111,501.93)</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$3,457.97</b>	<b>-\$750.85</b>	<b>\$0.00</b>	
<b>CONVENTION 2017 EXPENSE</b>		<b>\$1,000.00</b>		
<b>CONVENTION 2017 INCOME</b>				
<b>CASH ON HAND 1/19/18</b>	<b>\$71,341.23</b>	<b>\$43,549.83</b>		

ACCT BALANCES

<b>Acct</b>	<b>1/19/2018</b>
Capital Convention Fund	7,394.79
Capital Money Market	41,132.67
Capital Regular Checking	2,147.68
Capital Scholarship Fund	9,317.17
CD #1	11,348.92
<b>TOTAL</b>	<b>\$71,341.23</b>