

2018 TREASURER'S REPORT

CATEGORY DESCRIPTION	2018	2017	BUDGET	DIFF
BALANCE January 1	\$67,883.26	\$45,300.68		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV	680.00	1,640.00	\$1,500.00	(\$820.00)
ASSOCIATE DUES	5,291.67	6,587.50	6,000.00	(\$708.33)
BRANCH DUES	900.00	600.00	1,050.00	(\$150.00)
CREDIT CARD FEES	1,842.96		2,600.00	(\$757.04)
FORMS	41,906.67	39,705.17	40,000.00	\$1,906.67
INTEREST INCOME	143.55	56.17	100.00	\$43.55
MEMBERSHIP DUES	54,931.50	50,719.00	50,000.00	\$4,931.50
SALES TAX	2,912.53	2,813.47	2,500.00	\$412.53
SCHOLARSHIP			5,000.00	(\$5,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	6,233.27	5,615.08	5,000.00	\$1,233.27
SOFTWARE	1,280.00	530.00	550.00	\$730.00
TOTAL INCOME	\$116,122.15	\$108,266.39	\$114,800.00	\$1,322.15
EXPENSES:				
ACCOUNTING-PROF FEES.	595.00	585.00	600.00	(\$5.00)
BANK SERVICE FEES	2,668.56	2,856.50	2,600.00	\$68.56
BOARD MEETING EXPENSE	511.08	1,058.45	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	325.00	\$0.00
EXECUTIVE DIR PROF FEE	28,563.48	28,000.26	38,117.68	(\$9,554.20)
FORMS	31,051.38	27,503.43	28,000.00	\$3,051.38
INSURANCE	1,436.00	1,541.00	1,550.00	(\$114.00)
IT	1,750.12	1,369.27	1,400.00	\$350.12
LEGAL			0.00	\$0.00
MEETINGS	750.00	310.72	500.00	\$250.00
MISCELLANEOUS		201.24	257.32	(\$257.32)
POSTAGE	618.37	452.35	700.00	(\$81.63)
PRINTING		423.80	750.00	(\$750.00)
RENT	1,350.00	1,350.00	1,800.00	(\$450.00)
SALES TAX PAID	3,131.34	2,845.29	2,500.00	\$631.34
SCHOLARSHIPS	5,000.00	5,000.00	5,000.00	\$0.00
SEMINAR			500.00	(\$500.00)
SHIPPING	5,456.48	4,134.47	3,600.00	\$1,856.48
SHIRTS/HATS			4,000.00	(\$4,000.00)
SOFTWARE	1,325.00	255.00	900.00	\$425.00
SUPPLIES	1,123.39	849.80	1,200.00	(\$76.61)
TAXES	11.00		3,000.00	(\$2,989.00)
TELEPHONE EXPENSE	2,133.33	2,162.85	3,000.00	(\$866.67)
TRAVEL EXPENSES	7,801.28	7,514.37	10,500.00	(\$2,698.72)
TOTAL EXPENSES	\$95,600.81	\$88,738.80	\$114,800.00	(\$19,199.19)
TOTAL INCOME/EXPENSE	\$20,521.34	\$19,527.59	\$0.00	
CONVENTION 2019 EXPENSE	\$2,000.00			
CONVENTION 2019 INCOME	\$1,630.00			
CONVENTION 2017 EXPENSE		\$18,550.00		
CONVENTION 2017 INCOME		\$35,770.00		
CASH ON HAND 10/11/18	\$88,034.60	\$82,048.27		

ACCT BALANCES

Acct	10/11/2018
Capital Convention Fund	7,134.79
Capital Money Market	62,325.10
Capital Regular Checking	2,837.43
Capital Scholarship Fund	4,317.17
CD #1	11,420.11
TOTAL	\$88,034.60