2019 TREASURER'S REPORT

BALANCE January 1 INCOME/EXPENSE INCOME: ADVERTISEMENT THV ASSOCIATE DUES BRANCH DUES CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE	\$80,255.36 5,950.00 1,050.00 1,339.24 27,544.81 596.93 51,798.75 1,897.51 500.00	\$67,883.26 805.00 5,291.67 900.00 1,490.21 34,524.37 98.02 52,281.50 2,446.45	\$700.00 6,000.00 900.00 2,000.00 42,000.00 150.00	FROM BUDGET (\$700.00) (\$50.00) (\$50.00) (\$660.76) (\$14,455.19)
INCOME: ADVERTISEMENT THV ASSOCIATE DUES BRANCH DUES BRANCH DUES CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME INTERES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	1,050.00 1,339.24 27,544.81 596.93 51,798.75 1,897.51 500.00	5,291.67 900.00 1,490.21 34,524.37 98.02 52,281.50	6,000.00 900.00 2,000.00 42,000.00 150.00	(\$50.00) \$150.00 (\$660.76)
INCOME:IADVERTISEMENT THVASSOCIATE DUESBRANCH DUESICREDIT CARD FEESIFORMSIINTEREST INCOMEIMEMBERSHIP DUESSALES TAXSCHOLARSHIPISEMINARSISOFTWAREIEXPENSES:IACCOUNTING-PROF FEES.IBOARD MEETING EXPENSEIBOARD RESERVEI	1,050.00 1,339.24 27,544.81 596.93 51,798.75 1,897.51 500.00	5,291.67 900.00 1,490.21 34,524.37 98.02 52,281.50	6,000.00 900.00 2,000.00 42,000.00 150.00	(\$50.00) \$150.00 (\$660.76)
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ADVERTISEMENT THV ASSOCIATE DUES BRANCH DUES CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	1,050.00 1,339.24 27,544.81 596.93 51,798.75 1,897.51 500.00	5,291.67 900.00 1,490.21 34,524.37 98.02 52,281.50	6,000.00 900.00 2,000.00 42,000.00 150.00	(\$50.00) \$150.00 (\$660.76)
ASSOCIATE DUES BRANCH DUES CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	1,050.00 1,339.24 27,544.81 596.93 51,798.75 1,897.51 500.00	5,291.67 900.00 1,490.21 34,524.37 98.02 52,281.50	6,000.00 900.00 2,000.00 42,000.00 150.00	(\$50.00) \$150.00 (\$660.76)
BRANCH DUES CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	1,050.00 1,339.24 27,544.81 596.93 51,798.75 1,897.51 500.00	900.00 1,490.21 34,524.37 98.02 52,281.50	900.00 2,000.00 42,000.00 150.00	\$150.00 (\$660.76)
CREDIT CARD FEES FORMS INTEREST INCOME MEMBERSHIP DUES SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	1,339.24 27,544.81 596.93 51,798.75 1,897.51 500.00	1,490.21 34,524.37 98.02 52,281.50	2,000.00 42,000.00 150.00	(\$660.76)
FORMSIINTEREST INCOMEIMEMBERSHIP DUESISALES TAXISCHOLARSHIPISEMINARSISOFTWAREITOTAL INCOMEIEXPENSES:IACCOUNTING-PROF FEES.IBANK SERVICE FEESIBOARD MEETING EXPENSEIBOARD RESERVEI	27,544.81 596.93 51,798.75 1,897.51 500.00	34,524.37 98.02 52,281.50	42,000.00 150.00	
INTEREST INCOME MEMBERSHIP DUES SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	596.93 51,798.75 1,897.51 500.00	98.02 52,281.50	150.00	
MEMBERSHIP DUES SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	51,798.75 1,897.51 500.00	52,281.50		\$446.93
SALES TAX SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	1,897.51 500.00	-	54,000.00	(\$2,201.25)
SCHOLARSHIP SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	500.00	Z,440.40	3,000.00	(\$2,201.25)
SEMINARS SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE		,	2,000.00	(\$1,500.00)
SHIPPING SOFTWARE TOTAL INCOME EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE			2,000.00	\$0.00
SOFTWARE	2 761 50	E 100 17	6 000 00	
TOTAL INCOME Image: Constraint of the second se	3,761.50	5,190.17	6,000.00	(\$2,238.50)
EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	1,335.00	1,180.00	1,400.00	(\$65.00)
EXPENSES: ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE	\$95,773.74	\$104,207.39	\$118,150.00	(\$22,376.26)
ACCOUNTING-PROF FEES. BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE			· · · · · · · · · · · · · · · · · · ·	(+,+++++)
BANK SERVICE FEES BOARD MEETING EXPENSE BOARD RESERVE				
BOARD MEETING EXPENSE BOARD RESERVE	605.00	595.00	595.00	\$10.00
BOARD RESERVE	1,718.42	2,172.36	3,000.00	(\$1,281.58)
	1,461.68	511.08	1,500.00	(\$38.32)
			0.00	\$0.00
CAPITAL EXPENDITURES	1,632.84		2,500.00	(\$867.16)
DUES (MEMBERSHIP)	· · · · · · · · · · · · · · · · · · ·		325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	22,661.06	22,216.04	38,846.16	(\$16,185.10)
FORMS	20,193.07	26,156.16	31,000.00	(\$10,806.93)
INSURANCE	1,436.00	1,436.00	1,500.00	(\$64.00)
IT	878.50	965.20	2,000.00	(\$1,121.50)
LEGAL				\$0.00
MEETINGS	100.00	750.00	750.00	(\$650.00)
MISCELLANEOUS	104.00		133.84	(\$29.84)
POSTAGE	521.73	601.37	750.00	(\$228.27)
PRINTING			750.00	(\$750.00)
RENT	1,050.00	1,050.00	1,800.00	(\$750.00)
SALES TAX PAID	2,046.84	2,478.00	3,000.00	(\$953.16
SCHOLARSHIPS	4,500.00	5,000.00	5,000.00	(\$500.00)
SHIPPING	3,741.69	4,608.51	5,500.00	(\$1,758.31)
SOFTWARE	1,105.00	1,240.00	1,300.00	(\$195.00)
SUPPLIES	1,100.86	1,123.39	1,400.00	(\$299.14)
TAXES	1,034.00	11.00	3,000.00	(\$1,966.00)
TELEPHONE EXPENSE	1,505.87	1,571.45	3,000.00	(\$1,494.13)
TRAVEL EXPENSES	7,337.79	6,606.57	10,500.00	(\$3,162.21)
TOTAL EXPENSES	\$74,734.35	\$79,092.13	\$118,150.00	(\$43,415.65)
TOTAL INCOME/EXPENSE	\$21,039.39	\$25,115.26	\$0.00	
		¢7.400.00		
2018 CONVENTION INC 2019 CONVENTION INC	\$200.00	\$7,483.00		
CASH ON HAND 6/31/19	\$6,500.00			

Acct	7/31/2019
CD #1	0.00
Wells Fargo Operating	27,099.85
Wells Fargo Savings	66,676.85
Wells Fargo Convention	13,600.88
Wells Fargo Scholarship	617.17
TOTAL	\$107,994.75