

2015 TREASURER'S REPORT

CATEGORY DESCRIPTION	2015	2014	BUDGET	DIFF
BALANCE 1/1/15	\$79,333.08	\$44,051.87		
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV	1,630.00	1,720.00	\$1,250.00	(\$380.00)
ASSOCIATE DUES	4,075.00	4,100.00	5,000.00	\$925.00
BANNER AD FOR WEB PAGE	300.00	250.00	500.00	\$200.00
BRANCH DUES	1,350.00	1,256.25	1,200.00	(\$150.00)
FORMS	44,255.82	24,727.45	35,000.00	(\$9,255.82)
INTEREST INCOME	77.28	54.21	75.00	(\$2.28)
MEMBERSHIP DUES	48,517.13	47,499.91	48,500.00	(\$17.13)
MISCELLANEOUS		158.60		
SALES TAX	3,098.12	1,687.19	2,400.00	(\$698.12)
SCHOLARSHIP	1,075.00	2,355.00	4,000.00	\$2,925.00
SEMINARS	0.00	0.00	500.00	\$500.00
SHIPPING	6,349.23	3,256.87	4,700.00	(\$1,649.23)
SOFTWARE	1,140.00	895.00	900.00	(\$240.00)
				\$0.00
TOTAL INCOME	\$111,867.58	\$87,960.48	\$104,025.00	(\$7,842.58)
EXPENSES:				
ACCOUNTING-PROF FEES.	585.00	580.00	600.00	\$15.00
BANK SERVICE FEES	2,640.97	1,938.12	2,000.00	(\$640.97)
BOARD MEETING EXPENSE	2,382.53	2,250.13	2,000.00	(\$382.53)
BOARD RESERVE	0.00	0.00	0.00	\$0.00
CAPITAL EXPENDITURES	0.00	0.00	2,500.00	\$2,500.00
DUES (MEMBERSHIP)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	29,903.40	29,317.00	35,884.07	\$5,980.67
FORMS	43,899.56	16,609.62	27,000.00	(\$16,899.56)
INSURANCE	1,541.00	1,493.00	1,500.00	(\$41.00)
IT	3,149.74	1,533.71	3,500.00	\$350.26
LEGAL	0.00	0.00	0.00	\$0.00
MEETINGS	201.20	680.00	760.00	\$558.80
MISCELLANEOUS	0.00	0.00	255.93	\$255.93
POSTAGE	367.67	572.69	700.00	\$332.33
PRINTING	278.48	120.53	200.00	(\$78.48)
RENT	1,000.00	1,000.00	1,200.00	\$200.00
SALES TAX PAID	4,744.17	1,727.95	2,000.00	(\$2,744.17)
SCHOLARSHIPS	4,000.00	4,000.00	4,500.00	\$500.00
SEMINAR	100.00	0.00	400.00	\$300.00
SHIPPING	7,982.33	3,324.62	3,000.00	(\$4,982.33)
SOFTWARE	1,260.00	935.00	900.00	(\$360.00)
SUPPLIES	1,261.81	1,615.33	1,000.00	(\$261.81)
TAXES	3,538.00	283.00	1,000.00	(\$2,538.00)
TELEPHONE EXPENSE	2,307.81	2,212.55	2,800.00	\$492.19
TRAVEL EXPENSES	8,107.57	9,210.67	10,000.00	\$1,892.43
TOTAL EXPENSES	\$119,576.24	\$79,728.92	\$104,025.00	\$24,296.08
TOTAL INCOME/EXPENSE	(\$7,708.66)	\$8,231.56	\$0.00	
CONV 2014 EXPENSE		34,205.24		
CONV 2014 INCOME		35,252.63		
CONV 2015 INCOME	40,535.00			
CONV 2015 EXPENSE	3,070.35			
CASH ON HAND 10/31/15	\$109,089.07	\$53,330.82		

ACCT BALANCES

	10/30/2015
Acct	Balance
Capital Convention Fund	39,599.86
Capital Money Market	50,189.32
Capital Regular Checking	1,101.46
Capital Scholarship Fund	6,904.96
CD #1	11,293.47
TOTAL	\$109,089.07