

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	1,780.00	1,720.00	\$1,250.00	(\$530.00)
ASSOCIATE DUES	4,375.00	4,100.00	5,000.00	\$625.00
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	52,178.01	54,760.61	35,000.00	(\$17,178.01)
INTEREST INCOME	97.24	69.70	75.00	(\$22.24)
MEMBERSHIP DUES	49,777.13	49,794.00	48,500.00	(\$1,277.13)
MISCELLANEOUS		158.60		
SALES TAX	3,634.67	3,761.86	2,400.00	(\$1,234.67)
SCHOLARSHIP	2,225.00	4,535.00	4,000.00	\$1,775.00
SEMINARS	0.00	0.00	500.00	\$500.00
SHIPPING	7,562.57	7,017.40	4,700.00	(\$2,862.57)
SOFTWARE	1,940.00	1,770.00	900.00	(\$1,040.00)
				\$0.00
TOTAL INCOME	\$125,219.62	\$129,193.42	\$104,025.00	(\$21,194.62)
EXPENSES:				
ACCOUNTING-PROF FEES.	585.00	580.00	600.00	\$15.00
BANK SERVICE FEES	2,981.74	2,833.41	2,000.00	(\$981.74)
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
CHARITABLE DONATION (USO)		500.00	0.00	
DUES (MEMBERSHIP)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	35,884.08	35,180.40	35,884.07	(\$0.01)
FORMS	48,922.26	23,887.32	27,000.00	(\$21,922.26)
INSURANCE	1,541.00	1,493.00	1,500.00	(\$41.00)
IT	3,419.74	1,793.71	3,500.00	\$80.26
LEGAL	0.00	0.00	0.00	\$0.00
MEETINGS	526.20	1,005.00	760.00	\$233.80
MISCELLANEOUS	0.00	0.00	255.93	\$255.93
POSTAGE	444.95	621.89	700.00	\$255.05
PRINTING	278.48	120.53	200.00	(\$78.48)
RENT	1,200.00	1,200.00	1,200.00	\$0.00
SALES TAX PAID	5,215.61	1,864.78	2,000.00	(\$3,215.61)
SCHOLARSHIPS	4,000.00	4,000.00	4,500.00	\$500.00
SEMINAR	100.00	0.00	400.00	\$300.00
SHIPPING	8,764.43	4,544.26	3,000.00	(\$5,764.43)
SOFTWARE	2,080.00	1,360.00	900.00	(\$1,180.00)
SUPPLIES	1,922.69	1,895.81	1,000.00	(\$922.69)
TAXES	3,538.00	283.00	1,000.00	(\$2,538.00)
TELEPHONE EXPENSE	2,777.15	2,668.00	2,800.00	\$22.85
TRAVEL EXPENSES	8,612.35	9,598.16	10,000.00	\$1,387.65
TOTAL EXPENSES	\$135,501.21	\$98,004.40	\$104,025.00	\$6,020.60
TOTAL INCOME/EXPENSE	(\$10,281.59)	\$31,189.02	\$0.00	
CONV 2014 EXPENSE		34,810.44		
CONV 2014 INCOME		38,902.63		
CONV 2015 INCOME	43,412.57			
CONV 2015 EXPENSE	45,048.44			
CASH ON HAND 12/31/15	\$67,415.62	\$79,333.08		

ACCT BALANCES

	12/31/2015
Acct	Balance
Capital Convention Fund	2,354.34
Capital Money Market	45,067.51
Capital Regular Checking	639.62
Capital Scholarship Fund	8,054.96
CD #1	11,299.19
TOTAL	\$67,415.62