2016 TREASURER'S REPORT

TOTAL INCOME \$36,893.10 \$39,589.84 \$116,350.00 \$79,456.90	CATEGORY DESCRIPTION	2016	2015	BUDGET	DIFF
NOTE Section	BALANCE 1/1/15	\$67,415.62	\$79,333.08		
NOOME:					
NOOME:	INCOME/EXPENSE				
ADVERTISEMENT THY					
ASSOCIATE DUES			250.00	¢0,000,00	#0.000.00
BANNER AD FOR WEB PAGE					
BRANCH DUES			-	-	
FORMS		450.00		-	
NITEREST INCOME				-	
MEMBERSHIP DUES		-		-	
SALES TAX S82.43 897.96 2,400.00 31,817.55 SCHOLARSHIP 575.00 6,500.00 5					
SCHOLARSHIP 575.00 6,500.00 \$6,500.00 SEMINARS 0.00 500.00 \$500.00 SHIPPING 1,141.27 1,804.44 6,300.00 \$5,188.77 SOFTWARE 430.00 460.00 1,000.00 \$577.00 TOTAL INCOME \$36,893.10 \$39,589.84 \$116,350.00 \$79,456.99 EXPENSES: ACCOUNTING-PROF FEES. 0.00 600.00 \$600.00 BANK SERVICE FEES 492.30 528.33 2,000.00 \$10.77 BOARD MEETING EXPENSE 521.53 2,250.00 \$2.250.00 BOARD RESERVE 0.00 0.00 \$0.00 CAPITAL EXPENDITURES 597.78 0.00 0.00 \$325.00 EXECUTIVE DIR PROF FEE 6,100.28 5,980.68 36,601.75 \$30,501.47 FORMS 6,513.46 22,507.12 25,000.00 \$18,486.54 INSURANCE 0.00 1,550.00 \$12,887.88 LEGAL 0.00 1,550.00 \$12,887.88 LEGAL 0.00 5,000.00		-	-	-	
SEMINARS		582.43		-	
SHIPPING				-	
SOFTWARE					
TOTAL INCOME \$36,893.10 \$39,589.84 \$116,350.00 \$79,456.90 EXPENSES: ACCOUNTING-PROF FEES. BOARD MEETING EXPENSE BOARD MEETING EXPENSE BOARD RESERVE CAPITAL EXPENDITURES DUES (MEMBERSHIP) EXECUTIVE DIR PROF FEE 6,100.28 6,513.46 6,513.46 22,507.12 25,000.00 \$1,550.00 \$1,550.00 \$1,550.00 \$1,550.00 \$1,550.00 \$1,2867.84 LEGAL MEETINGS MISCELLANEOUS POSTAGE POSTAGE POSTAGE 309.30 RENT 300.00 SAUCO SAUCO				-	
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BANK SERVICE FEES 492.30 528.33 2,000.00 \$1,507.76	EXPENSES:				
BANK SERVICE FEES	ACCOUNTING-PROF FEES.		0.00	600.00	\$600.00
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	TOTAL INCOME/EXPENSE	\$17,322.89	(\$1,453.15)	\$0.00	
CASH ON HAND 2/20/16 \$85.038.51 \$77.970.03	CONVENTION 2015 INCOME	\$300.00			
	CASH ON HAND 2/29/16	\$85,038.51	\$77,879.93		

ACCT BALANCES

Acct	2/29/2016
Capital Convention Fund	1,321.87
Capital Money Market	62,150.34
Capital Regular Checking	875.90
Capital Scholarship Fund	9,387.43
CD #1	11,302.97
TOTAL	\$85,038.51