

2016 TREASURER'S REPORT

CATEGORY DESCRIPTION	2016	2015	BUDGET	DIFF
BALANCE 1/1/15	\$67,415.62	\$79,333.08		
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ADVERTISEMENT THV	540.00	350.00	\$2,000.00	\$1,460.00
ASSOCIATE DUES	3,000.00	2,150.00	5,000.00	\$2,000.00
BANNER AD FOR WEB PAGE	150.00	150.00	1,500.00	\$1,350.00
BRANCH DUES	525.00	600.00	1,050.00	\$525.00
FORMS	14,309.57	13,344.23	40,000.00	\$25,690.43
INTEREST INCOME	27.20	8.57	100.00	\$72.80
MEMBERSHIP DUES	29,587.50	19,249.64	50,000.00	\$20,412.50
SALES TAX	964.13	897.96	2,400.00	\$1,435.87
SCHOLARSHIP		575.00	6,500.00	\$6,500.00
SEMINARS		0.00	500.00	\$500.00
SHIPPING	2,016.86	1,804.44	6,300.00	\$4,283.14
SOFTWARE	430.00	460.00	1,000.00	\$570.00
				\$0.00
<b>TOTAL INCOME</b>	<b>\$51,550.26</b>	<b>\$39,589.84</b>	<b>\$116,350.00</b>	<b>\$64,799.74</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.		0.00	600.00	\$600.00
BANK SERVICE FEES	771.60	528.33	2,000.00	\$1,228.40
BOARD MEETING EXPENSE	222.13	521.53	2,250.00	\$2,027.87
BOARD RESERVE		0.00	0.00	\$0.00
CAPITAL EXPENDITURES	597.78	0.00	0.00	(\$597.78)
DUES (MEMBERSHIP)		0.00	325.00	\$325.00
EXECUTIVE DIR PROF FEE	9,150.42	5,980.68	36,601.75	\$27,451.33
FORMS	9,759.46	22,507.12	25,000.00	\$15,240.54
INSURANCE		0.00	1,550.00	\$1,550.00
IT	747.12	1,756.31	13,500.00	\$12,752.88
LEGAL		0.00	0.00	\$0.00
MEETINGS		0.00	500.00	\$500.00
MISCELLANEOUS		0.00	223.25	\$223.25
POSTAGE	313.70	39.76	700.00	\$386.30
PRINTING	455.93	278.48	500.00	\$44.07
RENT	450.00	200.00	1,800.00	\$1,350.00
SALES TAX PAID	857.71	2,576.76	2,400.00	\$1,542.29
SCHOLARSHIPS		0.00	5,000.00	\$5,000.00
SEMINAR		0.00	0.00	\$0.00
SHIPPING	1,874.38	3,870.67	4,500.00	\$2,625.62
SOFTWARE	675.00	925.00	900.00	\$225.00
SUPPLIES	392.76	227.34	1,200.00	\$807.24
TAXES		0.00	4,000.00	\$4,000.00
TELEPHONE EXPENSE	673.37	451.15	2,800.00	\$2,126.63
TRAVEL EXPENSES	2,625.26	1,179.86	10,000.00	\$7,374.74
<b>TOTAL EXPENSES</b>	<b>\$29,566.62</b>	<b>\$41,042.99</b>	<b>\$116,350.00</b>	<b>\$86,783.38</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$21,983.64</b>	<b>(\$1,453.15)</b>	<b>\$0.00</b>	
<b>CONVENTION 2015 INCOME</b>	<b>\$300.00</b>			
<b>CONVENTION 2016 DEPOSIT</b>	<b>\$500.00</b>			
<b>CASH ON HAND 3/31/16</b>	<b>\$89,199.26</b>	<b>\$77,879.93</b>		

# ACCT BALANCES

Acct	3/31/2016
Capital Convention Fund	821.87
Capital Money Market	66,682.72
Capital Regular Checking	1,001.93
Capital Scholarship Fund	9,387.43
CD #1	11,305.31
<b>TOTAL</b>	<b>\$89,199.26</b>