

2016 TREASURER'S REPORT

CATEGORY DESCRIPTION	2016	2015	BUDGET	DIFF
BALANCE 1/1/16	\$67,415.62	\$79,333.08		
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV	980.00	1,630.00	\$2,000.00	\$1,020.00
ASSOCIATE DUES	4,425.00	3,650.00	5,000.00	\$575.00
BANNER AD FOR WEB PAGE	200.00	300.00	1,500.00	\$1,300.00
BRANCH DUES	525.00	825.00	1,050.00	\$525.00
FORMS	18,234.60	22,912.03	40,000.00	\$21,765.40
INTEREST INCOME	29.49	30.72	100.00	\$70.51
MEMBERSHIP DUES	31,537.50	28,249.64	50,000.00	\$18,462.50
SALES TAX	1,229.08	1,587.54	2,400.00	\$1,170.92
SCHOLARSHIP		1,075.00	6,500.00	\$6,500.00
SEMINARS		0.00	500.00	\$500.00
SHIPPING	2,616.77	3,261.32	6,300.00	\$3,683.23
SOFTWARE	430.00	735.00	1,000.00	\$570.00
				\$0.00
TOTAL INCOME	\$60,207.44	\$64,256.25	\$116,350.00	\$56,142.56
EXPENSES:				
ACCOUNTING-PROF FEES.		0.00	600.00	\$600.00
BANK SERVICE FEES	933.17	1,027.05	2,000.00	\$1,066.83
BOARD MEETING EXPENSE	397.13	521.53	2,250.00	\$1,852.87
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	12,200.56	11,961.36	36,601.75	\$24,401.19
FORMS	13,216.36	29,545.12	25,000.00	\$11,783.64
INSURANCE		0.00	1,550.00	\$1,550.00
IT	882.12	2,146.31	13,500.00	\$12,617.88
LEGAL		0.00	0.00	\$0.00
MEETINGS		150.00	500.00	\$500.00
MISCELLANEOUS		0.00	223.25	\$223.25
POSTAGE	339.54	258.01	700.00	\$360.46
PRINTING	455.93	278.48	500.00	\$44.07
RENT	600.00	400.00	1,800.00	\$1,200.00
SALES TAX PAID	1,257.27	3,403.54	2,400.00	\$1,142.73
SCHOLARSHIPS		0.00	5,000.00	\$5,000.00
SEMINAR		100.00	0.00	\$0.00
SHIPPING	2,438.31	5,223.77	4,500.00	\$2,061.69
SOFTWARE	675.00	925.00	900.00	\$225.00
SUPPLIES	392.76	695.39	1,200.00	\$807.24
TAXES		3,538.00	4,000.00	\$4,000.00
TELEPHONE EXPENSE	900.73	1,043.43	2,800.00	\$1,899.27
TRAVEL EXPENSES	3,242.06	3,936.33	10,000.00	\$6,757.94
TOTAL EXPENSES	\$38,528.72	\$65,153.32	\$116,350.00	\$77,821.28
TOTAL INCOME/EXPENSE	\$21,678.72	(\$897.07)	\$0.00	
CONVENTION 2015 INCOME	\$300.00			
CONVENTION 2016 EXPENSE	\$675.00			
NATIONAL COUNCIL	\$1,249.00			
CASH ON HAND 4/30/16	\$89,968.34	\$78,436.01		

ACCT BALANCES

Acct	4/30/2016
Capital Convention Fund	646.87
Capital Money Market	67,805.20
Capital Regular Checking	821.24
Capital Scholarship Fund	9,387.43
CD #1	11,307.60
TOTAL	\$89,968.34