

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	4,950.00	3,650.00	5,000.00	\$50.00
BANNER AD FOR WEB PAGE	200.00	300.00	1,500.00	\$1,300.00
BRANCH DUES	600.00	900.00	1,050.00	\$450.00
FORMS	21,204.32	24,880.29	40,000.00	\$18,795.68
INTEREST INCOME	46.35	37.15	100.00	\$53.65
MEMBERSHIP DUES	40,512.50	28,999.64	50,000.00	\$9,487.50
SALES TAX	1,478.89	1,720.41	2,400.00	\$921.11
SCHOLARSHIP		1,075.00	6,500.00	\$6,500.00
SEMINARS		0.00	500.00	\$500.00
SHIPPING	3,050.47	3,594.74	6,300.00	\$3,249.53
SOFTWARE	430.00	865.00	1,000.00	\$570.00
				\$0.00
TOTAL INCOME	\$73,452.53	\$67,652.23	\$116,350.00	\$42,897.47
EXPENSES:				
ACCOUNTING-PROF FEES.		585.00	600.00	\$600.00
BANK SERVICE FEES	1,124.76	1,152.89	2,000.00	\$875.24
BOARD MEETING EXPENSE	794.44	1,860.32	2,250.00	\$1,455.56
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	15,250.70	14,951.70	36,601.75	\$21,351.05
FORMS	15,102.36	30,674.52	25,000.00	\$9,897.64
INSURANCE		0.00	1,550.00	\$1,550.00
IT	4,217.12	2,146.31	13,500.00	\$9,282.88
LEGAL		0.00	0.00	\$0.00
MEETINGS	100.00	150.00	500.00	\$400.00
MISCELLANEOUS		0.00	223.25	\$223.25
POSTAGE	386.54	258.01	700.00	\$313.46
PRINTING	455.93	278.48	500.00	\$44.07
RENT	750.00	500.00	1,800.00	\$1,050.00
SALES TAX PAID	1,493.62	3,403.54	2,400.00	\$906.38
SCHOLARSHIPS		250.00	5,000.00	\$5,000.00
SEMINAR		100.00	0.00	\$0.00
SHIPPING	2,870.59	5,473.73	4,500.00	\$1,629.41
SOFTWARE	675.00	1,035.00	900.00	\$225.00
SUPPLIES	414.02	770.10	1,200.00	\$785.98
TAXES		3,538.00	4,000.00	\$4,000.00
TELEPHONE EXPENSE	1,125.56	1,143.43	2,800.00	\$1,674.44
TRAVEL EXPENSES	3,946.85	4,652.90	10,000.00	\$6,053.15
TOTAL EXPENSES	\$49,305.27	\$72,923.93	\$116,350.00	\$67,044.73
TOTAL INCOME/EXPENSE	\$24,147.26	(\$5,271.70)	\$0.00	
CONVENTION 2015 EXPENSE		\$175.00		
CONVENTION 2015 INCOME	\$300.00			
CONVENTION 2016 EXPENSE	\$975.00			
CASH ON HAND 5/31/16	\$90,887.88	\$73,886.38		

ACCT BALANCES

Acct	4/30/2016
Capital Convention Fund	646.87
Capital Money Market	68,927.89
Capital Regular Checking	618.09
Capital Scholarship Fund	9,387.43
CD #1	11,307.60
TOTAL	\$90,887.88