

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	1,130.00	1,630.00	\$2,000.00	\$870.00
ASSOCIATE DUES	4,950.00	3,800.00	5,000.00	\$50.00
BANNER AD FOR WEB PAGE	200.00	300.00	1,500.00	\$1,300.00
BRANCH DUES	675.00	1,050.00	1,050.00	\$375.00
FORMS	28,863.20	28,034.47	40,000.00	\$11,136.80
INTEREST INCOME	59.65	47.13	100.00	\$40.35
MEMBERSHIP DUES	44,575.00	39,935.88	50,000.00	\$5,425.00
SALES TAX	2,010.97	1,932.18	2,400.00	\$389.03
SCHOLARSHIP		1,075.00	6,500.00	\$6,500.00
SEMINARS		0.00	500.00	\$500.00
SHIPPING	4,102.47	4,066.74	6,300.00	\$2,197.53
SOFTWARE	705.00	865.00	1,000.00	\$295.00
				\$0.00
TOTAL INCOME	\$87,271.29	\$82,736.40	\$116,350.00	\$29,078.71
EXPENSES:				
ACCOUNTING-PROF FEES.		585.00	600.00	\$600.00
BANK SERVICE FEES	1,479.86	1,346.62	2,000.00	\$520.14
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	18,300.84	17,942.04	36,601.75	\$18,300.91
FORMS	18,804.24	33,269.22	25,000.00	\$6,195.76
INSURANCE		0.00	1,550.00	\$1,550.00
IT	4,287.12	2,276.31	13,500.00	\$9,212.88
LEGAL		0.00	0.00	\$0.00
MEETINGS	100.00	201.20	500.00	\$400.00
MISCELLANEOUS		0.00	223.25	\$223.25
POSTAGE	445.24	322.17	700.00	\$254.76
PRINTING	455.93	278.48	500.00	\$44.07
RENT	900.00	600.00	1,800.00	\$900.00
SALES TAX PAID	1,690.46	3,694.96	2,400.00	\$709.54
SCHOLARSHIPS	2,500.00	250.00	5,000.00	\$2,500.00
SEMINAR		100.00	0.00	\$0.00
SHIPPING	3,427.74	5,895.57	4,500.00	\$1,072.26
SOFTWARE	900.00	1,035.00	900.00	\$0.00
SUPPLIES	435.43	770.10	1,200.00	\$764.57
TAXES		3,538.00	4,000.00	\$4,000.00
TELEPHONE EXPENSE	1,349.87	1,377.68	2,800.00	\$1,450.13
TRAVEL EXPENSES	4,518.39	4,978.43	10,000.00	\$5,481.61
TOTAL EXPENSES	\$60,987.34	\$80,321.10	\$116,350.00	\$55,362.66
TOTAL INCOME/EXPENSE	\$26,283.95	\$2,415.30	\$0.00	
CONVENTION 2015 EXPENSE		\$175.00		
CONVENTION 2015 INCOME	\$300.00			
CONVENTION 2016 EXPENSE	\$975.00			
CASH ON HAND 6/30/16	\$93,024.57	\$81,573.38		

ACCT BALANCES

Acct	6/30/2016
Capital Convention Fund	646.87
Capital Money Market	71,430.71
Capital Regular Checking	2,247.26
Capital Scholarship Fund	7,387.43
CD #1	11,312.30
TOTAL	\$93,024.57