

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	4,075.00	5,000.00	\$50.00
BANNER AD FOR WEB PAGE	200.00	300.00	1,500.00	\$1,300.00
BRANCH DUES	1,050.00	1,350.00	1,050.00	\$0.00
FORMS	46,425.17	44,255.82	40,000.00	(\$6,425.17)
INTEREST INCOME	103.21	77.28	100.00	(\$3.21)
MEMBERSHIP DUES	50,737.50	48,517.13	50,000.00	(\$737.50)
SALES TAX	3,233.20	3,098.12	2,400.00	(\$833.20)
SCHOLARSHIP	1,580.00	1,075.00	6,500.00	\$4,920.00
SEMINARS		0.00	500.00	\$500.00
SHIPPING	6,662.96	6,349.23	6,300.00	(\$362.96)
SOFTWARE	705.00	1,140.00	1,000.00	\$295.00
				\$0.00
TOTAL INCOME	\$116,777.04	\$111,867.58	\$116,350.00	(\$427.04)
EXPENSES:				
ACCOUNTING-PROF FEES.	585.00	585.00	600.00	\$15.00
BANK SERVICE FEES	2,594.82	2,640.97	2,000.00	(\$594.82)
BOARD MEETING EXPENSE	1,179.64	2,382.53	2,250.00	\$1,070.36
BOARD RESERVE		0.00	0.00	\$0.00
CAPITAL EXPENDITURES	597.78	0.00	0.00	(\$597.78)
DUES (MEMBERSHIP)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	33,551.54	29,903.40	36,601.75	\$3,050.21
FORMS	33,642.68	43,899.56	25,000.00	(\$8,642.68)
INSURANCE	1,541.00	1,541.00	1,550.00	\$9.00
IT	12,995.67	3,149.74	13,500.00	\$504.33
LEGAL		0.00	0.00	\$0.00
MEETINGS	200.00	201.20	500.00	\$300.00
MISCELLANEOUS		0.00	223.25	\$223.25
POSTAGE	476.76	367.67	700.00	\$223.24
PRINTING	880.14	278.48	500.00	(\$380.14)
RENT	1,650.00	1,000.00	1,800.00	\$150.00
SALES TAX PAID	3,190.11	4,744.17	2,400.00	(\$790.11)
SCHOLARSHIPS	4,500.00	4,000.00	5,000.00	\$500.00
SEMINAR		100.00	0.00	\$0.00
SHIPPING	5,988.22	7,982.33	4,500.00	(\$1,488.22)
SOFTWARE	900.00	1,260.00	900.00	\$0.00
SUPPLIES	873.32	1,261.81	1,200.00	\$326.68
TAXES		3,538.00	4,000.00	\$4,000.00
TELEPHONE EXPENSE	2,501.17	2,307.81	2,800.00	\$298.83
TRAVEL EXPENSES	10,603.56	8,107.57	10,000.00	(\$603.56)
TOTAL EXPENSES	\$118,776.41	\$119,576.24	\$116,350.00	(\$2,426.41)
TOTAL INCOME/EXPENSE	(\$1,999.37)	(\$7,708.66)	\$0.00	
CONVENTION 2015 EXPENSE		\$3,070.35		
CONVENTION 2015 INCOME	\$300.00	\$40,535.00		
CONVENTION 2016 INCOME	\$35,300.00			
CONVENTION 2016 EXPENSE	\$51,507.65			
CASH ON HAND 11/30/16	\$49,508.60	\$109,089.07		

ACCT BALANCES

Acct	11/30/2016
Capital Convention Fund	3,270.01
Capital Money Market	27,763.47
Capital Regular Checking	583.57
Capital Scholarship Fund	6,567.43
CD #1	11,324.12
TOTAL	\$49,508.60