

2017 TREASURER'S REPORT

CATEGORY DESCRIPTION	2017	2016	BUDGET	DIFF
BALANCE January 1	\$45,300.68	\$67,415.62		
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV			\$1,000.00	\$1,000.00
ASSOCIATE DUES			5,000.00	\$5,000.00
BANNER AD FOR WEB PAGE			1,000.00	\$1,000.00
BRANCH DUES	75.00	150.00	1,050.00	\$900.00
FORMS	5,529.85	4,825.86	43,000.00	\$38,174.14
INTEREST INCOME	4.23	2.39	100.00	\$97.61
MEMBERSHIP DUES	16,175.00	15,850.00	50,000.00	\$34,150.00
SALES TAX	283.06	325.23	3,000.00	\$2,674.77
SCHOLARSHIP			4,000.00	\$4,000.00
SEMINARS			500.00	\$500.00
SHIPPING	576.12	667.27	7,000.00	\$6,332.73
SOFTWARE	530.00	130.00	1,000.00	\$870.00
				\$0.00
TOTAL INCOME	\$23,173.26	\$21,950.75	\$116,650.00	\$94,699.25
EXPENSES:				
ACCOUNTING-PROF FEES.			600.00	\$600.00
BANK SERVICE FEES	407.30	376.61	2,500.00	\$2,123.39
BOARD MEETING EXPENSE			2,200.00	\$2,200.00
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			0.00	\$0.00
DUES (MEMBERSHIP)			325.00	\$325.00
EXECUTIVE DIR PROF FEE	3,111.14	3,050.14	37,337.79	\$34,287.65
FORMS	1,099.11	4,103.40	30,000.00	\$25,896.60
INSURANCE			1,550.00	\$1,550.00
IT	192.75	220.39	5,000.00	\$4,779.61
LEGAL			0.00	\$0.00
MEETINGS			500.00	\$500.00
MISCELLANEOUS	201.24		487.21	\$487.21
POSTAGE	1.78		700.00	\$700.00
PRINTING		305.41	750.00	\$444.59
RENT	150.00	150.00	1,800.00	\$1,650.00
SALES TAX PAID	171.01	271.99	3,000.00	\$2,728.01
SCHOLARSHIPS			5,000.00	\$5,000.00
SEMINAR			500.00	\$500.00
SHIPPING	152.72	694.49	5,500.00	\$4,805.51
SOFTWARE	170.00	195.00	900.00	\$705.00
SUPPLIES	21.34		1,200.00	\$1,200.00
TAXES			3,300.00	\$3,300.00
TELEPHONE EXPENSE	215.56	223.94	3,000.00	\$2,776.06
TRAVEL EXPENSES	816.12	193.26	10,500.00	\$10,306.74
TOTAL EXPENSES	\$6,710.07	\$9,784.63	\$116,650.00	\$106,865.37
TOTAL INCOME/EXPENSE		\$12,166.12	(\$0.00)	
CONVENTION 2017 EXPENSE	\$1,000.00			
CONVENTION 2015 INCOME		300.00		
CONVENTION 2016 INCOME				
CONVENTION 2016 EXPENSE				
CASH ON HAND 2/10/17	\$60,763.87	\$79,881.74		

ACCT BALANCES

Acct	2/10/2017
Capital Convention Fund	2,945.71
Capital Money Market	37,394.84
Capital Regular Checking	2,527.06
Capital Scholarship Fund	6,567.43
CD #1	11,328.83
TOTAL	\$60,763.87