

2017 TREASURER'S REPORT

CATEGORY DESCRIPTION	2017	2016	BUDGET	DIFF
BALANCE January 1	\$45,300.68	\$67,415.62		
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV	1,040.00	980.00	\$1,000.00	\$20.00
ASSOCIATE DUES	725.00	4,425.00	5,000.00	\$575.00
BANNER AD FOR WEB PAGE		200.00	1,000.00	\$800.00
BRANCH DUES	600.00	525.00	1,050.00	\$525.00
FORMS	18,506.57	18,178.60	43,000.00	\$24,821.40
INTEREST INCOME	22.23	29.49	100.00	\$70.51
MEMBERSHIP DUES	33,075.00	31,537.50	50,000.00	\$18,462.50
SALES TAX	1,204.27	1,225.30	3,000.00	\$1,774.70
SCHOLARSHIP			4,000.00	\$4,000.00
SEMINARS			500.00	\$500.00
SHIPPING	2,263.00	2,606.77	7,000.00	\$4,393.23
SOFTWARE	530.00	430.00	1,000.00	\$570.00
				\$0.00
TOTAL INCOME	\$57,966.07	\$60,137.66	\$116,650.00	\$56,512.34
EXPENSES:				
ACCOUNTING-PROF FEES.			600.00	\$600.00
BANK SERVICE FEES	973.40	935.69	2,500.00	\$1,564.31
BOARD MEETING EXPENSE	234.70	397.13	2,200.00	\$1,802.87
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES		597.78	0.00	(\$597.78)
DUES (MEMBERSHIP)			325.00	\$325.00
EXECUTIVE DIR PROF FEE	12,444.56	10,675.49	37,337.79	\$26,662.30
FORMS	12,092.05	13,216.36	30,000.00	\$16,783.64
INSURANCE			1,550.00	\$1,550.00
IT	402.75	882.12	5,000.00	\$4,117.88
LEGAL			0.00	\$0.00
MEETINGS	100.00		500.00	\$500.00
MISCELLANEOUS	201.24		487.21	\$487.21
POSTAGE	344.61	339.54	700.00	\$360.46
PRINTING	423.80	455.93	750.00	\$294.07
RENT	600.00	600.00	1,800.00	\$1,200.00
SALES TAX PAID	1,106.58	1,257.27	3,000.00	\$1,742.73
SCHOLARSHIPS			5,000.00	\$5,000.00
SEMINAR			500.00	\$500.00
SHIPPING	1,714.79	2,438.31	5,500.00	\$3,061.69
SOFTWARE	255.00	675.00	900.00	\$225.00
SUPPLIES	450.20	392.76	1,200.00	\$807.24
TAXES			3,300.00	\$3,300.00
TELEPHONE EXPENSE	891.21	900.73	3,000.00	\$2,099.27
TRAVEL EXPENSES	3,480.91	3,242.06	10,500.00	\$7,257.94
TOTAL EXPENSES	\$35,715.80	\$37,006.17	\$116,650.00	\$79,643.83
TOTAL INCOME/EXPENSE	\$22,250.27	\$23,131.49	(\$0.00)	
CONVENTION 2017 EXPENSE	\$1,550.00			
CONVENTION 2015 INCOME		\$300.00		
CONVENTION 2016 INCOME				
CONVENTION 2016 EXPENSE		\$675.00		
CASH ON HAND 4/30/17	\$66,000.95	\$90,172.11		

ACCT BALANCES

Acct	4/30/2017
Capital Convention Fund	2,395.71
Capital Money Market	44,413.66
Capital Regular Checking	1,288.34
Capital Scholarship Fund	6,567.43
CD #1	11,335.81
TOTAL	\$66,000.95