

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	1,050.00	1,050.00	1,050.00	\$0.00
FORMS	36,999.14	36,529.56	40,000.00	\$3,000.86
INTEREST INCOME	81.58	65.96	100.00	\$18.42
MEMBERSHIP DUES	48,450.00	45,310.88	50,000.00	\$1,550.00
SALES TAX	2,529.36	2,558.97	2,400.00	(\$129.36)
SCHOLARSHIP		1,075.00	6,500.00	\$6,500.00
SEMINARS		0.00	500.00	\$500.00
SHIPPING	5,248.82	5,255.24	6,300.00	\$1,051.18
SOFTWARE	705.00	865.00	1,000.00	\$295.00
				\$0.00
TOTAL INCOME	\$101,343.90	\$98,440.61	\$116,350.00	\$15,006.10
EXPENSES:				
ACCOUNTING-PROF FEES.	585.00	585.00	600.00	\$15.00
BANK SERVICE FEES	1,924.80	1,803.68	2,000.00	\$75.20
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)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	24,401.12	23,922.72	36,601.75	\$12,200.63
FORMS	26,796.43	38,714.82	25,000.00	(\$1,796.43)
INSURANCE	1,541.00	1,541.00	1,550.00	\$9.00
IT	4,976.01	2,548.41	13,500.00	\$8,523.99
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	353.02	700.00	\$223.24
PRINTING	455.93	278.48	500.00	\$44.07
RENT	1,200.00	800.00	1,800.00	\$600.00
SALES TAX PAID	2,650.21	4,173.72	2,400.00	(\$250.21)
SCHOLARSHIPS	4,500.00	2,000.00	5,000.00	\$500.00
SEMINAR		100.00	0.00	\$0.00
SHIPPING	4,856.52	6,841.51	4,500.00	(\$356.52)
SOFTWARE	900.00	1,035.00	900.00	\$0.00
SUPPLIES	533.39	896.41	1,200.00	\$666.61
TAXES		3,538.00	4,000.00	\$4,000.00
TELEPHONE EXPENSE	1,945.27	1,842.20	2,800.00	\$854.73
TRAVEL EXPENSES	6,795.67	6,557.43	10,000.00	\$3,204.33
TOTAL EXPENSES	\$86,455.33	\$99,917.92	\$116,350.00	\$29,894.67
TOTAL INCOME/EXPENSE	\$14,888.57	(\$1,477.31)	\$0.00	
CONVENTION 2015 EXPENSE		\$175.00		
CONVENTION 2015 INCOME	\$300.00	\$6,400.00		
CONVENTION 2016 INCOME	\$9,070.00			
CONVENTION 2016 EXPENSE	\$2,422.50			
CASH ON HAND 9/13/16	\$89,251.69	\$84,080.77		

ACCT BALANCES

Acct	9/13/2016
Capital Convention Fund	9,669.37
Capital Money Market	61,153.03
Capital Regular Checking	2,224.85
Capital Scholarship Fund	4,887.43
CD #1	11,317.01
TOTAL	\$89,251.69