

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	3,875.00	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	38,805.94	40,724.57	40,000.00	\$1,194.06
INTEREST INCOME	83.98	74.97	100.00	\$16.02
MEMBERSHIP DUES	49,200.00	47,729.63	50,000.00	\$800.00
SALES TAX	2,676.66	2,867.48	2,400.00	(\$276.66)
SCHOLARSHIP		1,075.00	6,500.00	\$6,500.00
SEMINARS		0.00	500.00	\$500.00
SHIPPING	5,666.77	5,888.74	6,300.00	\$633.23
SOFTWARE	705.00	1,140.00	1,000.00	\$295.00
				\$0.00
TOTAL INCOME	\$104,468.35	\$106,355.39	\$116,350.00	\$11,881.65
EXPENSES:				
ACCOUNTING-PROF FEES.	585.00	585.00	600.00	\$15.00
BANK SERVICE FEES	2,129.03	2,059.67	2,000.00	(\$129.03)
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	27,451.26	26,913.06	36,601.75	\$9,150.49
FORMS	28,454.93	42,161.82	25,000.00	(\$3,454.93)
INSURANCE	1,541.00	1,541.00	1,550.00	\$9.00
IT	7,836.01	2,802.31	13,500.00	\$5,663.99
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	367.67	700.00	\$223.24
PRINTING	455.93	278.48	500.00	\$44.07
RENT	1,350.00	900.00	1,800.00	\$450.00
SALES TAX PAID	2,650.21	4,415.06	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	5,136.08	7,600.63	4,500.00	(\$636.08)
SOFTWARE	900.00	1,260.00	900.00	\$0.00
SUPPLIES	533.39	1,060.20	1,200.00	\$666.61
TAXES		3,538.00	4,000.00	\$4,000.00
TELEPHONE EXPENSE	2,045.27	2,073.57	2,800.00	\$754.73
TRAVEL EXPENSES	8,464.84	7,165.42	10,000.00	\$1,535.16
TOTAL EXPENSES	\$96,812.13	\$109,730.62	\$116,350.00	\$19,537.87
TOTAL INCOME/EXPENSE	\$7,656.22	(\$3,375.23)	\$0.00	
CONVENTION 2015 EXPENSE		\$1,549.04		
CONVENTION 2015 INCOME	\$300.00	\$15,790.00		
CONVENTION 2016 INCOME	\$15,435.00			
CONVENTION 2016 EXPENSE	\$2,422.50			
CASH ON HAND 9/30/16	\$88,384.34	\$90,198.81		

ACCT BALANCES

Acct	9/30/2016
Capital Convention Fund	15,724.37
Capital Money Market	55,441.89
Capital Regular Checking	1,011.24
Capital Scholarship Fund	4,887.43
CD #1	11,319.41
TOTAL	\$88,384.34