

2017 TREASURER'S REPORT

CATEGORY DESCRIPTION	2017	2016	BUDGET	DIFF
<b>BALANCE January 1</b>	<b>\$45,300.68</b>	<b>\$67,415.62</b>		
<b>INCOME/EXPENSE</b>				
<b>INCOME:</b>				
ADVERTISEMENT THV	1,640.00	1,130.00	\$1,000.00	(\$130.00)
ASSOCIATE DUES	6,150.00	4,950.00	5,000.00	\$50.00
BANNER AD FOR WEB PAGE		200.00	1,000.00	\$800.00
BRANCH DUES	600.00	1,050.00	1,050.00	\$0.00
FORMS	36,213.72	36,999.14	43,000.00	\$6,000.86
INTEREST INCOME	47.42	81.58	100.00	\$18.42
MEMBERSHIP DUES	47,700.00	48,450.00	50,000.00	\$1,550.00
SALES TAX	2,573.94	2,529.36	3,000.00	\$470.64
SCHOLARSHIP			4,000.00	\$4,000.00
SEMINARS			500.00	\$500.00
SHIPPING	5,092.93	5,248.82	7,000.00	\$1,751.18
SOFTWARE	530.00	705.00	1,000.00	\$295.00
				\$0.00
<b>TOTAL INCOME</b>	<b>\$100,548.01</b>	<b>\$101,343.90</b>	<b>\$116,650.00</b>	<b>\$15,306.10</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.	585.00	585.00	600.00	\$15.00
BANK SERVICE FEES	2,308.01	1,924.80	2,500.00	\$575.20
BOARD MEETING EXPENSE	864.83	794.44	2,200.00	\$1,405.56
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES		597.78	0.00	(\$597.78)
DUES (MEMBERSHIP)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	24,889.12	24,401.12	37,337.79	\$12,936.67
FORMS	24,476.93	26,796.43	30,000.00	\$3,203.57
INSURANCE	1,541.00	1,541.00	1,550.00	\$9.00
IT	880.37	4,976.01	5,000.00	\$23.99
LEGAL			0.00	\$0.00
MEETINGS	310.72	200.00	500.00	\$300.00
MISCELLANEOUS	201.24		487.21	\$487.21
POSTAGE	451.16	476.76	700.00	\$223.24
PRINTING	423.80	455.93	750.00	\$294.07
RENT	1,200.00	1,200.00	1,800.00	\$600.00
SALES TAX PAID	2,580.52	2,650.21	3,000.00	\$349.79
SCHOLARSHIPS	5,000.00	4,500.00	5,000.00	\$500.00
SEMINAR			500.00	\$500.00
SHIPPING	3,646.74	4,856.52	5,500.00	\$643.48
SOFTWARE	255.00	900.00	900.00	\$0.00
SUPPLIES	849.80	533.39	1,200.00	\$666.61
TAXES			3,300.00	\$3,300.00
TELEPHONE EXPENSE	1,920.94	1,945.27	3,000.00	\$1,054.73
TRAVEL EXPENSES	6,200.07	6,795.67	10,500.00	\$3,704.33
<b>TOTAL EXPENSES</b>	<b>\$78,910.25</b>	<b>\$86,455.33</b>	<b>\$116,650.00</b>	<b>\$30,194.67</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$21,637.76</b>	<b>\$14,888.57</b>	<b>(\$0.00)</b>	
<b>CONVENTION 2017 EXPENSE</b>	<b>\$6,550.00</b>			
<b>CONVENTION 2017 INCOME</b>	<b>\$15,025.00</b>			
<b>CONVENTION 2015 INCOME</b>		<b>\$300.00</b>		
<b>CONVENTION 2016 INCOME</b>		<b>\$9,070.00</b>		
<b>CONVENTION 2016 EXPENSE</b>		<b>\$2,422.50</b>		
<b>CASH ON HAND 9/13/17</b>	<b>\$75,413.44</b>	<b>\$89,251.69</b>		

# ACCT BALANCES

Acct	8/31/2017
Capital Convention Fund	12,420.71
Capital Money Market	47,143.71
Capital Regular Checking	2,936.32
Capital Scholarship Fund	1,567.43
CD #1	11,345.27
<b>TOTAL</b>	<b>\$75,413.44</b>