

2017 TREASURER'S REPORT

CATEGORY DESCRIPTION	2017	2016	BUDGET	DIFF
BALANCE January 1	\$45,300.68	\$67,415.62		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV	1,640.00	1,130.00	\$1,000.00	\$640.00
ASSOCIATE DUES	6,587.50	4,950.00	5,000.00	\$1,587.50
BANNER AD FOR WEB PAGE		200.00	1,000.00	(\$1,000.00)
BRANCH DUES	600.00	1,050.00	1,050.00	(\$450.00)
FORMS	40,492.37	41,810.44	43,000.00	(\$2,507.63)
INTEREST INCOME	56.17	94.30	100.00	(\$43.83)
MEMBERSHIP DUES	51,094.00	49,962.50	50,000.00	\$1,094.00
SALES TAX	2,866.61	2,940.78	3,000.00	(\$133.39)
SCHOLARSHIP			4,000.00	(\$4,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	5,703.08	6,033.81	7,000.00	(\$1,296.92)
SOFTWARE	530.00	980.00	1,000.00	(\$470.00)
TOTAL INCOME	\$109,569.73	\$109,151.83	\$116,650.00	(\$7,080.27)
EXPENSES:				
ACCOUNTING-PROF FEES.	585.00	585.00	600.00	(\$15.00)
BANK SERVICE FEES	2,952.38	2,357.35	2,500.00	\$452.38
BOARD MEETING EXPENSE	1,058.45	1,179.64	2,200.00	(\$1,141.55)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES		597.78	0.00	\$0.00
DUES (MEMBERSHIP)	325.00	325.00	325.00	\$0.00
EXECUTIVE DIR PROF FEE	29,555.83	28,976.33	37,337.79	(\$7,781.96)
FORMS	27,503.43	30,754.35	30,000.00	(\$2,496.57)
INSURANCE	1,541.00	1,541.00	1,550.00	(\$9.00)
IT	1,369.27	7,906.01	5,000.00	(\$3,630.73)
LEGAL			0.00	\$0.00
MEETINGS	310.72	200.00	500.00	(\$189.28)
MISCELLANEOUS	201.24		487.21	(\$285.97)
POSTAGE	503.35	476.76	700.00	(\$196.65)
PRINTING	423.80	455.93	750.00	(\$326.20)
RENT	1,350.00	1,350.00	1,800.00	(\$450.00)
SALES TAX PAID	2,845.29	2,866.18	3,000.00	(\$154.71)
SCHOLARSHIPS	5,000.00	4,500.00	5,000.00	\$0.00
SEMINAR			500.00	(\$500.00)
SHIPPING	4,247.81	5,484.58	5,500.00	(\$1,252.19)
SOFTWARE	255.00	900.00	900.00	(\$645.00)
SUPPLIES	1,103.91	533.39	1,200.00	(\$96.09)
TAXES			3,300.00	(\$3,300.00)
TELEPHONE EXPENSE	2,162.85	2,158.72	3,000.00	(\$837.15)
TRAVEL EXPENSES	7,520.37	8,664.84	10,500.00	(\$2,979.63)
TOTAL EXPENSES	\$90,814.70	\$101,812.86	\$116,650.00	(\$25,835.30)
TOTAL INCOME/EXPENSE	\$18,755.03	\$7,338.97	(\$0.00)	
CONVENTION 2017 EXPENSE	\$21,165.88			
CONVENTION 2017 INCOME	\$39,479.00			
CONVENTION 2015 INCOME		\$300.00		
CONVENTION 2016 INCOME		\$28,510.00		
CONVENTION 2016 EXPENSE		\$2,422.50		
CASH ON HAND 10/18/17	\$82,368.83	\$101,142.09		

ACCT BALANCES

Acct	10/18/2017
Capital Convention Fund	22,224.83
Capital Money Market	44,714.66
Capital Regular Checking	2,511.90
Capital Scholarship Fund	1,567.43
CD #1	11,350.01
TOTAL	\$82,368.83