

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	980.00	\$1,000.00	\$20.00
ASSOCIATE DUES	5,625.00	4,950.00	5,000.00	\$50.00
BANNER AD FOR WEB PAGE		200.00	1,000.00	\$800.00
BRANCH DUES	600.00	600.00	1,050.00	\$450.00
FORMS	28,641.19	21,204.32	43,000.00	\$21,795.68
INTEREST INCOME	41.28	46.35	100.00	\$53.65
MEMBERSHIP DUES	37,575.00	40,512.50	50,000.00	\$9,487.50
SALES TAX	2,047.57	1,478.89	3,000.00	\$1,521.11
SCHOLARSHIP			4,000.00	\$4,000.00
SEMINARS			500.00	\$500.00
SHIPPING	3,866.85	3,050.47	7,000.00	\$3,949.53
SOFTWARE	530.00	430.00	1,000.00	\$570.00
				\$0.00
<b>TOTAL INCOME</b>	<b>\$80,566.89</b>	<b>\$73,452.53</b>	<b>\$116,650.00</b>	<b>\$43,197.47</b>
<b>EXPENSES:</b>				
ACCOUNTING-PROF FEES.	585.00		600.00	\$600.00
BANK SERVICE FEES	1,744.48	1,124.76	2,500.00	\$1,375.24
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
EXECUTIVE DIR PROF FEE	21,777.98	15,250.70	37,337.79	\$22,087.09
FORMS	18,458.07	15,102.36	30,000.00	\$14,897.64
INSURANCE	500.00		1,550.00	\$1,550.00
IT	612.75	4,217.12	5,000.00	\$782.88
LEGAL			0.00	\$0.00
MEETINGS	210.72	100.00	500.00	\$400.00
MISCELLANEOUS	201.24		487.21	\$487.21
POSTAGE	359.76	386.54	700.00	\$313.46
PRINTING	423.80	455.93	750.00	\$294.07
RENT	1,050.00	750.00	1,800.00	\$1,050.00
SALES TAX PAID	1,841.13	1,493.62	3,000.00	\$1,506.38
SCHOLARSHIPS	5,000.00		5,000.00	\$5,000.00
SEMINAR			500.00	\$500.00
SHIPPING	2,892.85	2,870.59	5,500.00	\$2,629.41
SOFTWARE	255.00	675.00	900.00	\$225.00
SUPPLIES	606.40	414.02	1,200.00	\$785.98
TAXES			3,300.00	\$3,300.00
TELEPHONE EXPENSE	1,574.37	1,125.56	3,000.00	\$1,874.44
TRAVEL EXPENSES	5,615.45	3,946.85	10,500.00	\$6,553.15
<b>TOTAL EXPENSES</b>	<b>\$64,898.83</b>	<b>\$49,305.27</b>	<b>\$116,650.00</b>	<b>\$67,344.73</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$15,668.06</b>	<b>\$24,147.26</b>	<b>(\$0.00)</b>	
<b>CONVENTION 2017 EXPENSE</b>	<b>\$6,550.00</b>			
<b>CONVENTION 2017 INCOME</b>	<b>\$10,525.00</b>			
<b>CONVENTION 2015 INCOME</b>		<b>\$300.00</b>		
<b>CONVENTION 2016 INCOME</b>				
<b>CONVENTION 2016 EXPENSE</b>		<b>\$975.00</b>		
<b>CASH ON HAND 7/31/17</b>	<b>\$64,943.74</b>	<b>\$90,887.88</b>		

ACCT BALANCES

<b>Acct</b>	<b>7/31/2017</b>
Capital Convention Fund	7,920.71
Capital Money Market	42,343.91
Capital Regular Checking	1,768.82
Capital Scholarship Fund	1,567.43
CD #1	11,342.87
<b>TOTAL</b>	<b>\$64,943.74</b>