

2018 TREASURER'S REPORT

CATEGORY DESCRIPTION	2018	2017	BUDGET	DIFF
BALANCE January 1	\$67,883.26	\$45,300.68		FROM BUDGET
INCOME/EXPENSE				
INCOME:				
ADVERTISEMENT THV			\$1,500.00	(\$1,500.00)
ASSOCIATE DUES	675.00	350.00	6,000.00	(\$5,325.00)
BRANCH DUES	1,050.00	375.00	1,050.00	\$0.00
CREDIT CARD FEES	225.54		2,600.00	(\$2,374.46)
FORMS	4,655.09	7,831.85	40,000.00	(\$35,344.91)
INTEREST INCOME	11.33	9.16	100.00	(\$88.67)
MEMBERSHIP DUES	34,719.00	25,200.00	50,000.00	(\$15,281.00)
SALES TAX	328.41	463.72	2,500.00	(\$2,171.59)
SCHOLARSHIP			5,000.00	(\$5,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	747.50	902.84	5,000.00	(\$4,252.50)
SOFTWARE	630.00	530.00	550.00	\$80.00
TOTAL INCOME	\$43,041.87	\$35,662.57	\$114,800.00	(\$71,758.13)
EXPENSES:				
ACCOUNTING-PROF FEES.			600.00	(\$600.00)
BANK SERVICE FEES	413.24	599.89	2,600.00	(\$2,186.76)
BOARD MEETING EXPENSE	255.54	234.70	1,500.00	(\$1,244.46)
BOARD RESERVE			0.00	\$0.00
CAPITAL EXPENDITURES			2,500.00	(\$2,500.00)
DUES (MEMBERSHIP)			325.00	(\$325.00)
EXECUTIVE DIR PROF FEE	6,347.44	6,222.28	38,117.68	(\$31,770.24)
FORMS	4,123.30	3,342.09	28,000.00	(\$23,876.70)
INSURANCE			1,550.00	(\$1,550.00)
IT	461.99	262.75	1,400.00	(\$938.01)
LEGAL			0.00	\$0.00
MEETINGS	400.00		500.00	(\$100.00)
MISCELLANEOUS		201.24	257.32	(\$257.32)
POSTAGE	403.71	228.14	700.00	(\$296.29)
PRINTING			750.00	(\$750.00)
RENT	300.00	300.00	1,800.00	(\$1,500.00)
SALES TAX PAID	411.33	340.97	2,500.00	(\$2,088.67)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SEMINAR			500.00	(\$500.00)
SHIPPING	788.81	371.70	3,600.00	(\$2,811.19)
SHIRTS/HATS			4,000.00	(\$4,000.00)
SOFTWARE	620.00	255.00	900.00	(\$280.00)
SUPPLIES	737.39	450.20	1,200.00	(\$462.61)
TAXES			3,000.00	(\$3,000.00)
TELEPHONE EXPENSE	436.02	434.26	3,000.00	(\$2,563.98)
TRAVEL EXPENSES	1,178.74	1,105.83	10,500.00	(\$9,321.26)
TOTAL EXPENSES	\$16,877.51	\$14,349.05	\$114,800.00	(\$97,922.49)
TOTAL INCOME/EXPENSE	\$26,164.36	\$21,313.52	\$0.00	
CONVENTION 2017 EXPENSE		\$1,000.00		
CONVENTION 2017 INCOME				
CASH ON HAND 2/28/18	\$94,047.62	\$65,614.20		

ACCT BALANCES

Acct	2/28/2018
Capital Convention Fund	7,394.79
Capital Money Market	64,778.85
Capital Regular Checking	1,207.89
Capital Scholarship Fund	9,317.17
CD #1	11,348.92
TOTAL	\$94,047.62