

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	680.00	600.00	\$1,500.00	(\$820.00)
ASSOCIATE DUES	3,150.00	350.00	6,000.00	(\$2,850.00)
BRANCH DUES	825.00	600.00	1,050.00	(\$225.00)
CREDIT CARD FEES	395.54		2,600.00	(\$2,204.46)
FORMS	10,005.13	14,594.67	40,000.00	(\$29,994.87)
INTEREST INCOME	32.10	15.36	100.00	(\$67.90)
MEMBERSHIP DUES	38,869.00	30,075.00	50,000.00	(\$11,131.00)
SALES TAX	718.61	920.96	2,500.00	(\$1,781.39)
SCHOLARSHIP			5,000.00	(\$5,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	1,490.11	1,911.19	5,000.00	(\$3,509.89)
SOFTWARE	905.00	530.00	550.00	\$355.00
TOTAL INCOME	\$57,070.49	\$49,597.18	\$114,800.00	(\$57,729.51)
EXPENSES:				
ACCOUNTING-PROF FEES.			600.00	(\$600.00)
BANK SERVICE FEES	664.79	871.04	2,600.00	(\$1,935.21)
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	9,521.16	9,333.42	38,117.68	(\$28,596.52)
FORMS	6,530.80	7,484.74	28,000.00	(\$21,469.20)
INSURANCE			1,550.00	(\$1,550.00)
IT	531.99	332.75	1,400.00	(\$868.01)
LEGAL			0.00	\$0.00
MEETINGS	500.00		500.00	\$0.00
MISCELLANEOUS		201.24	257.32	(\$257.32)
POSTAGE	420.71	295.61	700.00	(\$279.29)
PRINTING		423.80	750.00	(\$750.00)
RENT	450.00	450.00	1,800.00	(\$1,350.00)
SALES TAX PAID	586.09	566.35	2,500.00	(\$1,913.91)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SEMINAR			500.00	(\$500.00)
SHIPPING	1,291.65	898.21	3,600.00	(\$2,308.35)
SHIRTS/HATS			4,000.00	(\$4,000.00)
SOFTWARE	1,015.00	255.00	900.00	\$115.00
SUPPLIES	737.39	450.20	1,200.00	(\$462.61)
TAXES			3,000.00	(\$3,000.00)
TELEPHONE EXPENSE	660.16	662.71	3,000.00	(\$2,339.84)
TRAVEL EXPENSES	1,327.79	2,816.04	10,500.00	(\$9,172.21)
TOTAL EXPENSES	\$24,493.07	\$25,275.81	\$114,800.00	(\$90,306.93)
TOTAL INCOME/EXPENSE	\$32,577.42	\$24,321.37	\$0.00	
CONVENTION 2017 EXPENSE		\$1,000.00		
CONVENTION 2017 INCOME				
CASH ON HAND 3/31/18	\$100,460.68	\$68,622.05		

ACCT BALANCES

Acct	3/31/2018
Capital Convention Fund	7,394.79
Capital Money Market	71,731.11
Capital Regular Checking	647.92
Capital Scholarship Fund	9,317.17
CD #1	11,369.69
TOTAL	\$100,460.68