

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	1,040.00	\$1,500.00	(\$820.00)
ASSOCIATE DUES	4,200.00	725.00	6,000.00	(\$1,800.00)
BRANCH DUES	825.00	600.00	1,050.00	(\$225.00)
CREDIT CARD FEES	574.93		2,600.00	(\$2,025.07)
FORMS	15,593.18	18,506.57	40,000.00	(\$24,406.82)
INTEREST INCOME	49.59	22.23	100.00	(\$50.41)
MEMBERSHIP DUES	41,669.00	33,075.00	50,000.00	(\$8,331.00)
SALES TAX	1,097.47	1,204.27	2,500.00	(\$1,402.53)
SCHOLARSHIP			5,000.00	(\$5,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	2,248.99	2,263.00	5,000.00	(\$2,751.01)
SOFTWARE	905.00	530.00	550.00	\$355.00
TOTAL INCOME	\$67,843.16	\$57,966.07	\$114,800.00	(\$46,956.84)
EXPENSES:				
ACCOUNTING-PROF FEES.			600.00	(\$600.00)
BANK SERVICE FEES	902.92	973.40	2,600.00	(\$1,697.08)
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	12,694.88	12,444.56	38,117.68	(\$25,422.80)
FORMS	11,770.43	12,092.05	28,000.00	(\$16,229.57)
INSURANCE			1,550.00	(\$1,550.00)
IT	601.99	402.75	1,400.00	(\$798.01)
LEGAL			0.00	\$0.00
MEETINGS	500.00	100.00	500.00	\$0.00
MISCELLANEOUS		201.24	257.32	(\$257.32)
POSTAGE	487.61	344.61	700.00	(\$212.39)
PRINTING		423.80	750.00	(\$750.00)
RENT	600.00	600.00	1,800.00	(\$1,200.00)
SALES TAX PAID	973.97	1,106.58	2,500.00	(\$1,526.03)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SEMINAR			500.00	(\$500.00)
SHIPPING	2,194.25	1,714.79	3,600.00	(\$1,405.75)
SHIRTS/HATS			4,000.00	(\$4,000.00)
SOFTWARE	1,015.00	255.00	900.00	\$115.00
SUPPLIES	992.39	450.20	1,200.00	(\$207.61)
TAXES			3,000.00	(\$3,000.00)
TELEPHONE EXPENSE	888.27	891.21	3,000.00	(\$2,111.73)
TRAVEL EXPENSES	3,481.62	3,480.91	10,500.00	(\$7,018.38)
TOTAL EXPENSES	\$37,358.87	\$35,715.80	\$114,800.00	(\$77,441.13)
TOTAL INCOME/EXPENSE	\$30,484.29	\$22,250.27	\$0.00	
CONVENTION 2017 EXPENSE		\$1,550.00		
CONVENTION 2017 INCOME				
CASH ON HAND 4/30/18	\$98,367.55	\$66,000.95		

ACCT BALANCES

Acct	4/30/2018
Capital Convention Fund	7,394.79
Capital Money Market	68,103.42
Capital Regular Checking	2,182.48
Capital Scholarship Fund	9,317.17
CD #1	11,369.69
TOTAL	\$98,367.55