

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	1,640.00	\$1,500.00	(\$820.00)
ASSOCIATE DUES	4,550.00	3,175.00	6,000.00	(\$1,450.00)
BRANCH DUES	825.00	600.00	1,050.00	(\$225.00)
CREDIT CARD FEES	853.77		2,600.00	(\$1,746.23)
FORMS	20,064.86	19,631.18	40,000.00	(\$19,935.14)
INTEREST INCOME	49.59	24.55	100.00	(\$50.41)
MEMBERSHIP DUES	42,344.00	33,825.00	50,000.00	(\$7,656.00)
SALES TAX	1,402.67	1,282.16	2,500.00	(\$1,097.33)
SCHOLARSHIP			5,000.00	(\$5,000.00)
SEMINARS			500.00	(\$500.00)
SHIPPING	2,947.03	2,450.08	5,000.00	(\$2,052.97)
SOFTWARE	905.00	530.00	550.00	\$355.00
TOTAL INCOME	\$74,621.92	\$63,157.97	\$114,800.00	(\$40,178.08)
EXPENSES:				
ACCOUNTING-PROF FEES.			600.00	(\$600.00)
BANK SERVICE FEES	1,212.61	1,020.64	2,600.00	(\$1,387.39)
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	14,281.74	14,000.13	38,117.68	(\$23,835.94)
FORMS	14,690.93	12,690.55	28,000.00	(\$13,309.07)
INSURANCE			1,550.00	(\$1,550.00)
IT	671.99	472.75	1,400.00	(\$728.01)
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	1,375.48	1,302.91	2,500.00	(\$1,124.52)
SCHOLARSHIPS			5,000.00	(\$5,000.00)
SEMINAR			500.00	(\$500.00)
SHIPPING	2,580.08	1,799.32	3,600.00	(\$1,019.92)
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	11.00		3,000.00	(\$2,989.00)
TELEPHONE EXPENSE	1,014.72	1,016.42	3,000.00	(\$1,985.28)
TRAVEL EXPENSES	3,481.62	3,480.91	10,500.00	(\$7,018.38)
TOTAL EXPENSES	\$43,170.71	\$38,393.18	\$114,800.00	(\$71,629.29)
TOTAL INCOME/EXPENSE	\$31,451.21	\$24,764.79	\$0.00	
CONVENTION 2018 INCOME	\$4,430.00			
CONVENTION 2017 EXPENSE		\$1,550.00		
CONVENTION 2017 INCOME				
CASH ON HAND 5/18/18	\$103,764.47	\$68,515.47		

ACCT BALANCES

Acct	5/18/2018
Capital Convention Fund	11,824.79
Capital Money Market	70,567.92
Capital Regular Checking	684.90
Capital Scholarship Fund	9,317.17
CD #1	11,369.69
TOTAL	\$103,764.47