

2019 TREASURER'S REPORT

CATEGORY DESCRIPTION		2019		2018		BUDGET		DIFF
BALANCE January 1		\$80,255.36		\$67,883.26				FROM BUDGET
INCOME/EXPENSE								
INCOME:								
ADVERTISEMENT THV						\$700.00		(\$700.00)
ASSOCIATE DUES						6,000.00		(\$6,000.00)
BRANCH DUES						900.00		(\$900.00)
CREDIT CARD FEES		27.05		23.16		2,000.00		(\$1,976.84)
FORMS		317.00		766.83		42,000.00		(\$41,233.17)
INTEREST INCOME						150.00		(\$150.00)
MEMBERSHIP DUES				375.00		54,000.00		(\$53,625.00)
SALES TAX		21.41		51.76		3,000.00		(\$2,948.24)
SCHOLARSHIP						2,000.00		(\$2,000.00)
SEMINARS								\$0.00
SHIPPING		69.00		111.00		6,000.00		(\$5,889.00)
SOFTWARE		500.00		400.00		1,400.00		(\$1,000.00)
TOTAL INCOME		\$934.46		\$1,727.75		\$118,150.00		(\$116,422.25)
EXPENSES:								
ACCOUNTING-PROF FEES.						595.00		(\$595.00)
BANK SERVICE FEES		33.54		98.18		3,000.00		(\$2,901.82)
BOARD MEETING EXPENSE						1,500.00		(\$1,500.00)
BOARD RESERVE						0.00		\$0.00
CAPITAL EXPENDITURES						2,500.00		(\$2,500.00)
DUES (MEMBERSHIP)						325.00		(\$325.00)
EXECUTIVE DIR PROF FEE				1,586.86		38,846.16		(\$37,259.30)
FORMS		1,058.00		519.80		31,000.00		(\$30,480.20)
INSURANCE						1,500.00		(\$1,500.00)
IT		61.98		70.00		2,000.00		(\$1,930.00)
LEGAL								\$0.00
MEETINGS						750.00		(\$750.00)
MISCELLANEOUS						133.84		(\$133.84)
POSTAGE						750.00		(\$750.00)
PRINTING						750.00		(\$750.00)
RENT						1,800.00		(\$1,800.00)
SALES TAX PAID		231.92		222.57		3,000.00		(\$2,777.43)
SCHOLARSHIPS						5,000.00		(\$5,000.00)
SHIPPING		144.78		61.50		5,500.00		(\$5,438.50)
SOFTWARE		510.00		620.00		1,300.00		(\$680.00)
SUPPLIES						1,400.00		(\$1,400.00)
TAXES						3,000.00		(\$3,000.00)
TELEPHONE EXPENSE		124.68		119.16		3,000.00		(\$2,880.84)
TRAVEL EXPENSES						10,500.00		(\$10,500.00)
TOTAL EXPENSES		\$2,164.90		\$3,298.07		\$118,150.00		(\$114,851.93)
TOTAL INCOME/EXPENSE		-\$1,230.44		-\$1,570.32		\$0.00		
CASH ON HAND 1/11/19		\$79,024.92		\$66,312.94				

ACCT BALANCES

Acct	1/11/2019
Capital Convention Fund	6,955.00
Capital Money Market	53,534.46
Capital Regular Checking	2,469.29
Capital Scholarship Fund	4,617.17
CD #1	11,449.00
TOTAL	\$79,024.92