

SUBJECT	Jan. 2017	Feb. 2017	YTD Actual	Annual Budget	Variance
Liberty Bank Checking Account					
Opening Balance	\$ 28,732.76	\$ 25,920.23	\$ 28,732.76		
Income					
Investment Interest			\$ -	\$ 10.00	\$10.00
Membership Dues -Current Year	\$ 2,005.00	\$ 1,260.00	\$ 3,265.00	\$ 25,500.00	\$2,030.00
Membership Dues - Next Year			\$ -		\$0.00
Badge Fees			\$ -	\$ 250.00	\$250.00
Education Classes			\$ -	\$ 10,000.00	\$10,000.00
Printing Fees	\$ 102.00	\$ 286.50	\$ 388.50	\$ 1,800.00	\$1,411.50
Other		\$ 2,572.50	\$ 2,572.50	\$ 3,200.00	\$627.50
TOTAL INCOME	\$ 2,107.00	\$ 4,119.00	\$ 6,226.00	\$ 40,760.00	\$14,329.00
Expense					
Administration	\$ 536.78	\$ 121.10	\$ 657.88	\$ 1,000.00	\$342.12
Computer Room Cleaning			\$ -	\$ 1,250.00	\$1,250.00
Education	\$ 24.00	\$ 87.01	\$ 111.01	\$ 3,050.00	\$2,938.99
Special Events			\$ -	\$ 8,600.00	\$8,600.00
Hardware	\$ 84.75	\$ 211.45	\$ 296.20	\$ 3,450.00	\$3,153.80
Misc Other	\$ 130.00		\$ 130.00	\$ 625.00	\$495.00
Printing			\$ -	\$ 1,000.00	\$1,000.00
Printing Supplies	\$ 109.16	\$ 94.46	\$ 203.62	\$ 2,450.00	\$2,246.38
Program	\$ 309.90		\$ 309.90	\$ 3,400.00	\$3,090.10
Sales & Use Taxes			\$ -	\$ 100.00	\$100.00
Software	\$ 89.95	\$ 74.19	\$ 164.14	\$ 300.00	\$135.86
Subscriptions			\$ -	\$ 4,400.00	\$4,400.00
GENERAL EXPENSES	\$ 1,284.54	\$ 588.21	\$ 1,872.75	\$ 29,625.00	\$27,752.25
Computer Hardware	\$ 539.99		\$ 539.99	\$ 20,855.00	\$20,315.01
Furniture			\$ -	\$ 1,000.00	\$1,000.00
Networking			\$ -		\$0.00
Power Supplies			\$ -	\$ 550.00	\$550.00
Projection	\$ 3,095.00	\$ 132.45	\$ 3,227.45	\$ 3,500.00	\$272.55
Software			\$ -	\$ 8,000.00	\$8,000.00
CAPITAL PROJECTS	\$ 3,634.99	\$ 132.45	\$ 3,767.44	\$ 33,905.00	\$30,137.56
TOTAL EXPENSES	\$ 4,919.53	\$ 720.66	\$ 5,640.19	\$ 63,530.00	\$57,889.81
Ending Balance	\$ 25,920.23	\$ 29,318.57	\$ 29,318.57		
CERT OF DEPOSIT BALANCE	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50		
TOTAL ASSETS					
CAM Accts Rec Dues	\$ 1,645.00	\$ 1,785.00			
CAM Accts Rec Holiday Party					
CAM Accts Rec Badge Fees	\$ 132.00				
Sales & Use Escrow					