

Financials as of 4/24/17

SUBJECT	Jan. 2017	Feb. 2017	Mar. 2017	Apr 2017	YTD Actual	Annual Budget	VAR
South State Bank Checking Account							
Opening Balance	\$28,732.76	\$ 25,920.23	\$29,318.57	\$ 32,224.79	\$ 28,732.76		
Income							
Investment Interest					\$ -	\$ 10.00	\$10.00
Membership Dues -Current Year	\$ 2,005.00	\$ 1,260.00	\$ 2,523.00	\$ 30.00	\$ 5,818.00	\$ 25,500.00	-\$523.00
Membership Dues - Next Year					\$ -		\$0.00
Badge Fees			\$ 132.00		\$ 132.00	\$ 250.00	\$118.00
Education Classes			\$ 2,207.90		\$ 2,207.90	\$ 10,000.00	\$7,792.10
Printing Fees	\$ 102.00	\$ 286.50	\$ 183.00	\$ 126.00	\$ 697.50	\$ 1,800.00	\$1,102.50
Other		\$ 2,572.50			\$ 2,572.50	\$ 3,200.00	\$627.50
TOTAL INCOME	\$ 2,107.00	\$ 4,119.00	\$ 5,045.90	\$ 156.00	\$ 11,427.90	\$ 40,760.00	\$9,127.10
Expense							
Administration	\$ 536.78	\$ 121.10		\$ 31.70	\$ 689.58	\$ 1,000.00	\$310.42
Computer Room Cleaning					\$ -	\$ 1,250.00	\$1,250.00
Education	\$ 24.00	\$ 87.01			\$ 111.01	\$ 3,050.00	\$2,938.99
Special Events				\$ 27.75	\$ 27.75	\$ 8,600.00	\$8,572.25
Hardware	\$ 84.75	\$ 211.45	\$ 54.99	\$ 254.32	\$ 605.51	\$ 3,450.00	\$2,844.49
Misc/Other	\$ 130.00				\$ 130.00	\$ 625.00	\$495.00
Public Relations			\$ 169.25	\$ 31.94	\$ 201.19	\$ 1,000.00	\$798.81
Printing Supplies	\$ 109.16	\$ 94.46	\$ 62.95	\$ 130.32	\$ 396.89	\$ 2,450.00	\$2,053.11
Program	\$ 309.90		\$ 215.98		\$ 525.88	\$ 3,400.00	\$2,874.12
Sales & Use Taxes					\$ -	\$ 100.00	\$100.00
Software	\$ 89.95	\$ 74.19	\$ 14.55	\$ 14.55	\$ 193.24	\$ 300.00	\$106.76
Subscriptions				\$ 63.75	\$ 63.75	\$ 4,400.00	\$4,336.25
GENERAL EXPENSES	\$ 1,284.54	\$ 588.21	\$ 517.72	\$ 554.33	\$ 2,944.80	\$ 29,625.00	\$26,680.20
Computer Hardware	\$ 539.99		\$ 1,566.84		\$ 2,106.83	\$ 20,855.00	\$18,748.17
Furniture					\$ -	\$ 1,000.00	\$1,000.00
Networking					\$ -		\$0.00
Power Supplies					\$ -	\$ 550.00	\$550.00
Projection	\$ 3,095.00	\$ 132.45	\$ 55.12		\$ 3,282.57	\$ 3,500.00	\$217.43
Software					\$ -	\$ 8,000.00	\$8,000.00
CAPITAL PROJECTS	\$ 3,634.99	\$ 132.45	\$ 1,621.96	\$ -	\$ 5,389.40	\$ 33,905.00	\$28,515.60
TOTAL EXPENSES	\$ 4,919.53	\$ 720.66	\$ 2,139.68	\$ 554.33	\$ 8,334.20	\$ 63,530.00	\$55,195.80
Ending Balance	\$25,920.23	\$ 29,318.57	\$32,224.79	\$ 31,826.46	\$ 31,826.46		
CERT OF DEPOSIT BALANCE	\$20,921.50	\$ 20,921.50	\$20,921.50	\$ 20,921.50	\$ 20,921.50		
TOTAL ASSETS	\$46,841.73	\$ 50,240.07	\$53,146.29	\$ 52,747.96	\$ 52,747.96		
CAM Accts Rec Dues	\$ 1,645.00	\$ 1,785.00	\$ 890.00				
CAM Accts Rec Holiday Party							
CAM Accts Rec Badge Fees	\$ 132.00						
Sales & Use Escrow							