# Financial Report as of 5/22/17

| SUBJECT | Jan. 2017 | Feb. 2017 | Mar. 2017 | Apr 2017 | May 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 | $31,826.46 | $ 28,732.76 | | |
| Income | | | | | | | | |
| Investment Interest | | | | | | $ - | $ 10.00 | $10.00 |
| Membership Dues -Current Yea | $ 2,005.00 | $ 1,260.00 | $ 2,523.00 | $ 30.00 | $ 890.00 | $ 6,708.00 | $ 25,500.00 | -$1,413.00 |
| Membership Dues - Next Year | | | | | | $ - | | $0.00 |
| Badge Fees | | | $ 132.00 | | | $ 132.00 | $ 250.00 | $118.00 |
| Education Classes | | | $ 2,207.90 | | $ 793.46 | $ 3,001.36 | $ 10,000.00 | $6,998.64 |
| Printing Fees | $ 96.23 | $ 270.28 | $ 172.64 | $ 118.87 | $ 74.06 | $ 732.08 | $ 1,800.00 | $1,067.92 |
| Other | | $ 2,572.50 | | | | $ 2,572.50 | $ 3,200.00 | $627.50 |
| TOTAL INCOME | $ 2,101.23 | $ 4,102.78 | $ 5,035.54 | $ 148.87 | $ 1,757.52 | $ 13,145.94 | $ 40,760.00 | $7,409.06 |
| 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 | $ 3,439.11 | $ 3,466.86 | $ 8,600.00 | $5,133.14 |
| 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 | | $ 100.00 | $ 625.88 | $ 3,400.00 | $2,774.12 |
| Sales & Use Taxes | $ (5.77) | $ (16.22) | $ (10.36) | $ (7.13) | $ (4.44) | $ (43.92) | $ 100.00 | $143.92 |
| Software | $ 89.95 | $ 74.19 | $ 14.55 | $ 14.55 | $ 14.55 | $ 207.79 | $ 300.00 | $92.21 |
| Subscriptions | | | | $ 63.75 | | $ 63.75 | $ 4,400.00 | $4,336.25 |
| GENERAL EXPENSES | $ 1,278.77 | $ 571.99 | $ 507.36 | $ 547.20 | $ 3,549.22 | $ 6,454.54 | $ 29,625.00 | $23,170.46 |
| 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 | $ 4,913.76 | $ 704.44 | $ 2,129.32 | $ 547.20 | $ 3,549.22 | $ 11,843.94 | $ 63,530.00 | $51,686.06 |
| Ending Balance | $25,920.23 | $ 29,318.57 | $32,224.79 | $31,826.46 | $30,034.76 | $ 30,034.76 | | |
| CERT OF DEPOSIT BALANCE | $20,921.50 | $ 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 | $50,956.26 | $ 50,956.26 | | |
| CAM Accts Rec Dues | $ 1,645.00 | $ 1,785.00 | $ 890.00 | $ 180.00 | | | | |
| CAM Accts Rec Holiday Party | | | | | | | | |
| CAM Accts Rec Badge Fees | $ 132.00 | | | | | | | |
| Sales & Use Escrow | | | | | | | | |