Treasurer's Report

I will be out of town through 6/27. The financials as of 6/11/17 are attached. Since it is a short month for June, there is nothing significant to report. Total assets are $50,628 as of 6/11/17.

Financials as of 6/11/17

SUBJECT	Jan. 2017	Feb. 2017	Mar. 2017	Apr 2017	May 2017	June 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	$ 31,826.02	$ 29,510.68	$ 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	$ 960.00	$ 180.00	$ 6,958.00	$ 25,500.00	-$1,663.00
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	$ 123.58	$ 855.66	$ 1,800.00	$944.34
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	$ 1,827.52	$ 303.58	$ 13,519.52	$ 40,760.00	$7,035.48
Expense									
Administration	$ 536.78	$ 121.10		$ 31.70	$ 179.88		$ 869.46	$ 1,000.00	$130.54
Computer Room Cleaning							$ -	$ 1,250.00	$1,250.00
Education	$ 24.00	$ 87.01			$ 43.99		$ 155.00	$ 3,050.00	$2,895.00
Special Events				$ 27.75	$ 3,664.11		$ 3,691.86	$ 8,600.00	$4,908.14
Hardware	$ 84.75	$ 211.45	$ 54.99	$ 254.32	$ 35.92	$ 99.91	$ 741.34	$ 3,450.00	$2,708.66
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		$ 143.46		$ 669.34	$ 3,400.00	$2,730.66
Sales & Use Taxes	$ (5.77)	$ (16.22)	$ (10.36)	$ (7.13)	$ (4.44)	$ (7.42)	$ (51.34)	$ 100.00	$151.34
Software	$ 89.95	$ 74.19	$ 14.55	$ 14.99	$ 14.99	$ 14.99	$ 223.66	$ 300.00	$76.34
Subscriptions				$ 63.75	$ 64.95		$ 128.70	$ 4,400.00	$4,271.30
GENERAL EXPENSES	$ 1,278.77	$ 571.99	$ 507.36	$ 547.64	$ 4,142.86	$ 107.48	$ 7,156.10	$ 29,625.00	$22,468.90
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	$ 547.64	$ 4,142.86	$ 107.48	$ 12,545.50	$ 63,530.00	$50,984.50
Ending Balance	$25,920.23	$ 29,318.57	$32,224.79	$ 31,826.02	$ 29,510.68	$ 29,706.78	$ 29,706.78		
CERT OF DEPOSIT BALANCE	$20,921.50	$ 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	$ 52,747.52	$ 50,432.18	$ 50,628.28	$ 50,628.28		
CAM Accts Rec Dues	$ 1,645.00	$ 1,785.00	$ 890.00	$ 180.00	$ 295.00				
CAM Accts Rec Holiday Party									
CAM Accts Rec Badge Fees	$ 132.00								