

SUBJECT	Jan. 2017	Feb. 2017	Mar. 2017	Apr 2017	May 2017	June 2017	July 2017	Aug 2017	YTD Actual	Annual Budget	VAR
<b>South State Bank Checking Account</b>											
Opening Balance	\$ 28,732.76	\$ 25,920.23	\$ 29,318.57	\$ 32,035.62	\$ 33,155.60	\$ 30,840.16	\$ 31,036.26	\$ 25,488.18	\$ 28,732.76		
<b>Income</b>											
Investment Interest									\$ -	\$ 10.00	\$10.00
Membership Dues -Current Year	\$ 2,005.00	\$ 1,260.00	\$ 2,523.00	\$ 30.00	\$ 960.00	\$ 180.00	\$ 400.00	\$ 400.00	\$ 7,758.00	\$ 25,500.00	-\$2,463.00
Membership Dues - Next Year									\$ -		\$0.00
Badge Fees			\$ 132.00						\$ 132.00	\$ 250.00	\$118.00
Education Classes			\$ 2,207.20	\$ 1,560.70	\$ 793.46				\$ 4,561.36	\$ 10,000.00	\$5,438.64
Printing Fees	\$ 96.23	\$ 270.28	\$ 172.64	\$ 173.59	\$ 74.06	\$ 123.58	\$ 241.98	\$ 98.12	\$ 1,250.48	\$ 1,800.00	\$549.52
Sales Tax Collected (printing)	\$ 5.77	\$ 16.22	\$ 10.36	\$ 10.41	\$ 4.44	\$ 7.42	\$ 14.52	\$ 5.88			
Other		\$ 2,572.50							\$ 2,572.50	\$ 3,200.00	\$627.50
<b>TOTAL INCOME</b>	<b>\$ 2,107.00</b>	<b>\$ 4,119.00</b>	<b>\$ 5,045.20</b>	<b>\$ 1,774.70</b>	<b>\$ 1,831.96</b>	<b>\$ 311.00</b>	<b>\$ 656.50</b>	<b>\$ 504.00</b>	<b>\$ 16,274.34</b>	<b>\$ 40,760.00</b>	<b>\$4,280.66</b>
<b>Expense</b>											
Administration	\$ 536.78	\$ 121.10	\$ 88.48	\$ 31.70	\$ 179.98				\$ 958.04	\$ 1,000.00	\$41.96
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	\$ 3,664.11			\$ 50.00	\$ 3,741.86	\$ 8,600.00	\$4,858.14
Hardware	\$ 84.75	\$ 211.45	\$ 54.99	\$ 254.32	\$ 79.91	\$ 99.91		\$ 291.17	\$ 1,076.50	\$ 3,450.00	\$2,373.50
Interior Design										\$ 500.00	\$500.00
Misc Other	\$ 130.00						\$ 52.85	\$ 54.00	\$ 236.85	\$ 625.00	\$388.15
Promotion			\$ 169.25	\$ 31.94	\$ 43.46			\$ 63.85	\$ 308.50	\$ 1,000.00	\$691.50
Printing Supplies	\$ 109.16	\$ 94.46	\$ 62.95	\$ 130.32				\$ 455.18	\$ 852.07	\$ 2,450.00	\$1,597.93
Program	\$ 309.90		\$ 215.98		\$ 100.00				\$ 625.88	\$ 3,400.00	\$2,774.12
Sales & Use Taxes							\$ 305.74		\$ 305.74	\$ 100.00	-\$205.74
Software		\$ 74.19	\$ 99.99						\$ 174.18	\$ 300.00	\$125.82
Subscriptions	\$ 89.95		\$ 14.55	\$ 178.69	\$ 79.94	\$ 14.99	\$ 2,884.99	\$ 219.95	\$ 3,483.06	\$ 4,400.00	\$916.94
<b>GENERAL EXPENSES</b>	<b>\$ 1,284.54</b>	<b>\$ 588.21</b>	<b>\$ 706.19</b>	<b>\$ 654.72</b>	<b>\$ 4,147.40</b>	<b>\$ 114.90</b>	<b>\$ 3,243.58</b>	<b>\$ 1,134.15</b>	<b>\$ 11,873.69</b>	<b>\$ 30,125.00</b>	<b>\$18,251.31</b>
Computer Hardware	\$ 539.99		\$ 1,566.84				\$ 2,961.00		\$ 5,067.83	\$ 20,855.00	\$15,787.17
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
<b>CAPITAL PROJECTS</b>	<b>\$ 3,634.99</b>	<b>\$ 132.45</b>	<b>\$ 1,621.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,961.00</b>	<b>\$ -</b>	<b>\$ 8,350.40</b>	<b>\$ 33,905.00</b>	<b>\$25,554.60</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,919.53</b>	<b>\$ 720.66</b>	<b>\$ 2,328.15</b>	<b>\$ 654.72</b>	<b>\$ 4,147.40</b>	<b>\$ 114.90</b>	<b>\$ 6,204.58</b>	<b>\$ 1,134.15</b>	<b>\$ 20,224.09</b>	<b>\$ 64,030.00</b>	<b>\$43,805.91</b>
<b>Ending Balance</b>	<b>\$ 25,920.23</b>	<b>\$ 29,318.57</b>	<b>\$ 32,035.62</b>	<b>\$ 33,155.60</b>	<b>\$ 30,840.16</b>	<b>\$ 31,036.26</b>	<b>\$ 25,488.18</b>	<b>\$ 24,858.03</b>	<b>\$ 24,783.01</b>		
<b>CERT OF DEPOSIT BALANCE</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>		
<b>TOTAL ASSETS</b>	<b>\$ 46,841.73</b>	<b>\$ 50,240.07</b>	<b>\$ 52,957.12</b>	<b>\$ 54,077.10</b>	<b>\$ 51,761.66</b>	<b>\$ 51,957.76</b>	<b>\$ 46,409.68</b>	<b>\$ 45,779.53</b>	<b>\$ 45,704.51</b>		
<b>CAM Accts Rec Dues</b>	<b>\$ 1,645.00</b>	<b>\$ 1,785.00</b>	<b>\$ 890.00</b>	<b>\$ 180.00</b>	<b>\$ 295.00</b>	<b>\$ 390.00</b>	<b>\$ 230.00</b>	<b>\$ 150.00</b>			
CAM Accts Rec Holiday Party											
CAM Accts Rec Badge Fees	\$ 132.00							\$ 64.00			
<b>Sales &amp; Use Escrow</b>	<b>\$ 227.45</b>	<b>\$ 11.15</b>	<b>\$ 13.45</b>	<b>\$ 1.20</b>	<b>\$ 1.14</b>	<b>\$ -</b>	<b>\$ 178.62</b>	<b>\$ 23.35</b>			