

**Sun City Hilton Head Computer Club Treasurer's Report**

SUBJECT	Jan. 2017	Feb. 2017	Mar. 2017	Apr 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	YTD Actual	Annual Budget	VAR
<b>South State Bank Checking Account</b>													
<b>Opening Balance</b>	\$ 28,732.76	\$ 25,920.23	\$ 29,318.57	\$ 32,035.62	\$ 33,155.60	\$ 30,840.16	\$ 31,036.26	\$ 25,488.18	\$ 24,858.03	\$ 22,592.53	\$ 28,732.76		
<b>Income</b>													
Investment Interest									\$ -	\$ -	\$ -	\$ 10.00	\$10.00
Membership Dues -2017	\$ 2,005.00	\$ 1,260.00	\$ 2,523.00	\$ 30.00	\$ 960.00	\$ 180.00	\$ 400.00	\$ 400.00	\$ 444.00		\$ 8,202.00	\$ 25,500.00	-\$2,907.00
Membership Dues - 2018									\$ 130.00	\$ 985.00	\$ 1,115.00		
Badge Fees			\$ 132.00								\$ 132.00	\$ 250.00	\$118.00
Education Classes			\$ 2,207.20	\$ 1,560.70	\$ 793.46				\$ 20.00	\$ 526.01	\$ 5,107.37	\$ 10,000.00	\$4,892.63
Printing Fees	\$ 96.23	\$ 270.28	\$ 172.64	\$ 173.59	\$ 74.06	\$ 123.58	\$ 241.98	\$ 98.12	\$ 131.61	\$ 82.55	\$ 1,464.64	\$ 1,698.12	\$233.48
Sales Tax Collected (printing)	\$ 5.77	\$ 16.22	\$ 10.36	\$ 10.41	\$ 4.44	\$ 7.42	\$ 14.52	\$ 5.88	\$ 7.89	\$ 4.95	\$ 87.86	\$ 101.88	\$14.02
Other		\$ 2,572.50									\$ 2,572.50	\$ 3,200.00	\$627.50
<b>TOTAL INCOME</b>	\$ 2,107.00	\$ 4,119.00	\$ 5,045.20	\$ 1,774.70	\$ 1,831.96	\$ 311.00	\$ 656.50	\$ 504.00	\$ 733.50	\$ 1,598.51	\$ 18,681.37	\$ 40,760.00	\$2,988.63
<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		\$ 124.01	\$ 3,865.87	\$ 8,600.00	\$4,734.13
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										\$ 17.88	\$ 17.88	\$ 500.00	\$482.12
Misc Other	\$ 130.00						\$ 52.85	\$ 54.00			\$ 236.85	\$ 625.00	\$388.15
Promotion			\$ 169.25	\$ 31.94	\$ 43.46			\$ 63.85		\$ 466.52	\$ 775.02	\$ 1,000.00	\$224.98
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					\$ 109.90	\$ 735.78	\$ 3,400.00	\$2,664.22
Sales & Use Taxes							\$ 305.74			\$ 281.37	\$ 587.11	\$ 100.00	-\$487.11
Software		\$ 74.19	\$ 99.99						\$ 299.89		\$ 474.07	\$ 300.00	-\$174.07
Subscriptions	\$ 89.95		\$ 14.55	\$ 178.69	\$ 79.94	\$ 14.99	\$ 2,884.99	\$ 219.95	\$ 94.94	\$ 14.99	\$ 3,592.99	\$ 4,400.00	\$807.01
<b>GENERAL EXPENSES</b>	\$ 1,284.54	\$ 588.21	\$ 706.19	\$ 654.72	\$ 4,147.40	\$ 114.90	\$ 3,243.58	\$ 1,134.15	\$ 394.83	\$ 1,014.67	\$ 13,283.19	\$ 30,125.00	\$16,841.81
Computer Hardware	\$ 539.99		\$ 1,566.84				\$ 2,961.00		\$ 1,664.17	\$ 1,456.38	\$ 8,188.38	\$ 20,855.00	\$12,666.62
Furniture											\$ -	\$ 1,000.00	\$1,000.00
Networking											\$ -		\$0.00
Power Supplies											\$ -	\$ 550.00	\$550.00
Projection	\$ 3,095.00	\$ 132.45	\$ 55.12						\$ 690.00		\$ 3,972.57	\$ 3,500.00	-\$472.57
Software									\$ 250.00		\$ 250.00	\$ 8,000.00	\$7,750.00
<b>CAPITAL PROJECTS</b>	\$ 3,634.99	\$ 132.45	\$ 1,621.96	\$ -	\$ -	\$ -	\$ 2,961.00	\$ -	\$ 2,604.17	\$ 1,456.38	\$ 12,410.95	\$ 33,905.00	\$21,494.05
<b>TOTAL EXPENSES</b>	\$ 4,919.53	\$ 720.66	\$ 2,328.15	\$ 654.72	\$ 4,147.40	\$ 114.90	\$ 6,204.58	\$ 1,134.15	\$ 2,999.00	\$ 2,471.05	\$ 25,694.14	\$ 64,030.00	\$38,335.86
<b>Ending Balance</b>	\$ 25,920.23	\$ 29,318.57	\$ 32,035.62	\$ 33,155.60	\$ 30,840.16	\$ 31,036.26	\$ 25,488.18	\$ 24,858.03	\$ 22,592.53	\$ 21,719.99	\$ 21,719.99		
<b>CERT OF DEPOSIT BALANCE</b>	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50		
<b>TOTAL ASSETS</b>	\$ 46,841.73	\$ 50,240.07	\$ 52,957.12	\$ 54,077.10	\$ 51,761.66	\$ 51,957.76	\$ 46,409.68	\$ 45,779.53	\$ 43,514.03	\$ 42,641.49	\$ 42,641.49		
<b>CAM Accts Rec Dues</b>	\$ 1,645.00	\$ 1,785.00	\$ 890.00	\$ 180.00	\$ 295.00	\$ 214.00	\$ 230.00	\$ 150.00	\$ 7,105.00	\$ 10,160.00			
CAM Accts Rec Holiday Party													
CAM Accts Rec Badge Fees	\$ 132.00							\$ 64.00					
<b>Sales &amp; Use Escrow</b>	\$ 227.45	\$ 11.15	\$ 13.45	\$ 1.20	\$ 1.14	\$ -	\$ 178.62	\$ 23.35	\$ 39.90				