

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 | Nov 2017 | Dec 2017 | YTD Actual | Annual Budget | VAR | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| South State Bank Checking Account | | | | | | | | | | | | | | | | |
| 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 | \$ 24,858.03 | \$ 22,592.53 | \$ 21,670.04 | \$ 24,971.18 | \$ 28,732.76 | | | |
| Income | | | | | | | | | | | | | | | | |
| 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 | \$ 7,300.00 | \$ 10,365.00 | \$ 18,780.00 | | | |
| Badge Fees | | | \$ 132.00 | | | | | | | | | | \$ 132.00 | \$ 250.00 | \$ 118.00 | |
| Education Classes | | | \$ 2,207.20 | \$ 1,560.70 | \$ 793.46 | | | | \$ 20.00 | \$ 526.01 | \$ 1,348.09 | \$ 967.03 | \$ 7,422.49 | \$ 10,000.00 | \$ 2,577.51 | |
| Printing Fees | \$ 96.23 | \$ 270.28 | \$ 172.64 | \$ 173.59 | \$ 74.06 | \$ 123.58 | \$ 241.98 | \$ 98.12 | \$ 131.61 | \$ 82.55 | \$ 331.26 | \$ 203.31 | \$ 1,999.21 | \$ 1,698.12 | -\$301.09 | |
| Sales Tax Collected (printing) | \$ 5.77 | \$ 16.22 | \$ 10.36 | \$ 10.41 | \$ 4.44 | \$ 7.42 | \$ 14.52 | \$ 5.88 | \$ 7.89 | \$ 4.95 | \$ 19.74 | \$ 12.19 | \$ 119.79 | \$ 101.88 | -\$17.91 | |
| Other | | \$ 2,572.50 | | | | | | | | | | | \$ 2,997.32 | \$ 3,200.00 | \$ 202.68 | |
| TOTAL INCOME | \$ 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 | \$ 9,423.91 | \$ 11,547.53 | \$ 39,652.81 | \$ 40,760.00 | -\$317.81 | |
| Expense | | | | | | | | | | | | | | | | |
| Administration | \$ 536.78 | \$ 121.10 | \$ 88.48 | \$ 31.70 | \$ 179.98 | | | | | | | \$ 486.27 | \$ 62.25 | \$ 1,506.56 | \$ 1,000.00 | -\$506.56 |
| Computer Room Cleaning | | | | | | | | | | | | | \$ - | \$ 1,250.00 | \$ 1,250.00 | |
| Education | \$ 24.00 | \$ 87.01 | | | | | | | | | | | \$ 51.94 | \$ 162.95 | \$ 3,050.00 | \$ 2,887.05 |
| Special Events | | | | \$ 27.75 | \$ 3,664.11 | | | \$ 50.00 | | | \$ 91.45 | \$ 4,001.52 | \$ 628.06 | \$ 8,462.89 | \$ 8,600.00 | \$ 137.11 |
| Hardware | \$ 84.75 | \$ 211.45 | \$ 54.99 | \$ 254.32 | \$ 79.91 | \$ 99.91 | | \$ 291.17 | | | | | \$ 158.97 | \$ 1,235.47 | \$ 3,450.00 | \$ 2,214.53 |
| Interior Design | | | | | | | | | | \$ 17.88 | \$ 198.40 | | \$ 216.28 | \$ 500.00 | \$ 283.72 | |
| 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 | \$ 37.71 | \$ 33.57 | \$ 846.30 | \$ 1,000.00 | \$ 153.70 | |
| 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 | | | | | \$ 142.46 | \$ 345.67 | | \$ 1,114.01 | \$ 3,400.00 | \$ 2,285.99 | |
| Sales & Use Taxes | | | | | | | \$ 305.74 | | | \$ 281.37 | | | \$ 56.36 | \$ 643.47 | \$ 100.00 | -\$543.47 |
| Software | | \$ 74.19 | \$ 99.99 | | | | | | \$ 299.89 | | \$ 29.99 | \$ 99.99 | \$ 604.05 | \$ 300.00 | -\$304.05 | |
| Subscriptions | \$ 89.95 | | \$ 14.55 | \$ 178.69 | \$ 79.94 | \$ 14.99 | \$ 2,884.99 | \$ 219.95 | \$ 94.94 | \$ 64.94 | \$ 64.99 | \$ 1,125.00 | \$ 4,832.93 | \$ 4,400.00 | -\$432.93 | |
| GENERAL EXPENSES | \$ 1,284.54 | \$ 588.21 | \$ 706.19 | \$ 654.72 | \$ 4,147.40 | \$ 114.90 | \$ 3,243.58 | \$ 1,134.15 | \$ 394.83 | \$ 1,064.62 | \$ 5,164.55 | \$ 2,216.14 | \$ 20,713.83 | \$ 30,125.00 | \$ 9,411.17 | |
| Computer Hardware | \$ 539.99 | | \$ 1,566.84 | | | | \$ 2,961.00 | | \$ 1,664.17 | \$ 1,456.38 | \$ 568.00 | | \$ 8,756.38 | \$ 20,855.00 | \$ 12,098.62 | |
| 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 | | \$ 390.22 | \$ 1,165.99 | \$ 5,528.78 | \$ 3,500.00 | -\$2,028.78 | |
| Software | | | | | | | | | \$ 250.00 | | | | \$ 250.00 | \$ 8,000.00 | \$ 7,750.00 | |
| CAPITAL PROJECTS | \$ 3,634.99 | \$ 132.45 | \$ 1,621.96 | \$ - | \$ - | \$ - | \$ 2,961.00 | \$ - | \$ 2,604.17 | \$ 1,456.38 | \$ 958.22 | \$ 1,165.99 | \$ 14,535.16 | \$ 33,905.00 | \$ 19,369.84 | |
| TOTAL EXPENSES | \$ 4,919.53 | \$ 720.66 | \$ 2,328.15 | \$ 654.72 | \$ 4,147.40 | \$ 114.90 | \$ 6,204.58 | \$ 1,134.15 | \$ 2,999.00 | \$ 2,521.00 | \$ 6,122.77 | \$ 3,382.13 | \$ 35,248.99 | \$ 64,030.00 | \$ 28,781.01 | |
| Ending Balance | \$ 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 | \$ 21,670.04 | \$ 24,971.18 | \$ 33,136.58 | \$ 33,136.58 | | | |
| CERT OF DEPOSIT BALANCE | | | | | | | | | | | | | | | | |
| TOTAL ASSETS | \$ 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 | \$ 42,591.54 | \$ 45,892.68 | \$ 54,058.08 | \$ 54,058.08 | | | |
| CAM Accts Rec Dues | | | | | | | | | | | | | | | | |
| CAM Accts Rec Holiday Party | \$ 1,645.00 | \$ 1,785.00 | \$ 890.00 | \$ 180.00 | \$ 295.00 | \$ 214.00 | \$ 230.00 | \$ 150.00 | \$ 7,105.00 | \$ 10,160.00 | \$ 1,785.00 | \$ 840.00 | | | | |
| CAM Accts Rec Badge Fees | \$ 132.00 | | | | | | | \$ 64.00 | | | \$ 3,474.00 | | | | | |