

Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2018	YTD Actual	Annual Budget	VAR
South State Bank Checking Account				
Opening Balance	\$ 33,136.58	\$ 33,136.58		
Income				
Membership Dues -2018	\$ 2,040.00	\$ 2,040.00	\$ 6,720.00	\$4,680.00
Membership Dues - 2019		\$ -		
Education Classes		\$ -	\$ 8,000.00	\$8,000.00
Printing Fees	\$ 80.19	\$ 80.19	\$ 1,698.12	\$1,617.93
Sales Tax Collected (printing)	\$ 4.81	\$ 4.81	\$ 101.88	\$97.07
Other	\$ 3,474.00	\$ 3,474.00	\$ 4,000.00	\$526.00
TOTAL INCOME	\$ 5,599.00	\$ 5,599.00	\$ 20,520.00	\$14,921.00
Expense				
General & Administrative Expenses				
Administrative	\$ 180.65	\$ 180.65	\$ 1,350.00	\$1,169.35
Programs	\$ 59.98	\$ 59.98	\$ 2,350.00	\$2,290.02
Social Events		\$ -	\$ 8,300.00	\$8,300.00
Club Fair		\$ -	\$ 300.00	\$300.00
Public Relations		\$ -	\$ 1,500.00	\$1,500.00
Education Expenses		\$ -	\$ 670.00	\$670.00
Facilities Expenses		\$ -	\$ 32,700.00	\$32,700.00
Hardware	\$ 452.98		\$ 800.00	\$800.00
Printing Supplies	\$ 145.98	\$ 145.98	\$ 2,000.00	\$1,854.02
Software & Software Subscriptions		\$ -	\$ 2,000.00	\$2,000.00
Other	\$ 34.77			
Capital Expenses		\$ -	\$ 27,900.00	\$27,900.00
Hardware	\$ 979.91	\$ 979.91	\$ 21,500.00	\$20,520.09
Furniture		\$ -	\$ 2,000.00	\$2,000.00
Networking		\$ -	\$ 1,200.00	\$1,200.00
Website Maintenance		\$ -	\$ 2,500.00	\$2,500.00
Sales & Use Taxes		\$ -	\$ 700.00	\$700.00
SIG Expenses				
Apple		\$ -	\$ 600.00	\$600.00
Geneology		\$ -	\$ 4,625.00	\$4,625.00
KK		\$ -	\$ 400.00	\$400.00
Skywatchers		\$ -		
Microsoft		\$ -	\$ 250.00	\$250.00
TOTAL EXPENSES	\$ 1,854.27	\$ 1,366.52	\$ 53,045.00	\$ 51,678.48
Ending Balance	\$ 36,881.31	\$ 37,369.06		
CERT OF DEPOSIT BALANCE	\$ 20,932.50	\$ 20,932.50		
TOTAL ASSETS	\$ 57,813.81	\$ 58,301.56		
CAM Accts Rec	\$ 1,200.00			