

Sun City Hilton Head Computer Club Treasurer's Report

| SUBJECT | Jan 2018 | Feb. 2018 | Mar. 2018 | YTD Actual | Annual Budget | VAR |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| South State Bank Checking Account | | | | | | |
| Opening Balance | \$ 33,136.58 | \$ 36,881.31 | \$ 37,778.11 | \$ 33,136.58 | | |
| Income | | | | | | |
| Membership Dues -2018 | \$ 2,040.00 | \$ 1,010.00 | \$ 1,315.00 | \$ 4,365.00 | \$ 6,720.00 | \$2,355.00 |
| Membership Dues - 2019 | | | | \$ - | | |
| Education Classes | | \$ 678.36 | \$ 984.11 | \$ 1,662.47 | \$ 8,000.00 | \$6,337.53 |
| Printing Fees | \$ 80.19 | \$ 260.89 | \$ 201.41 | \$ 542.49 | \$ 1,698.12 | \$1,155.63 |
| Sales Tax Collected (printing) | \$ 4.81 | \$ 15.61 | \$ 12.09 | \$ 32.51 | \$ 101.88 | \$69.37 |
| Other | \$ 3,474.00 | | | \$ 3,474.00 | \$ 4,000.00 | \$526.00 |
| TOTAL INCOME | \$ 5,599.00 | \$ 1,964.86 | \$ 2,512.61 | \$ 10,076.47 | \$ 20,520.00 | \$10,443.53 |
| Expense | | | | | | |
| General & Administrative Expenses | | | | | | |
| Administrative | \$ 180.65 | \$ 31.41 | | \$ 212.06 | \$ 1,350.00 | \$1,137.94 |
| Programs | \$ 59.98 | \$ 150.00 | \$ 221.35 | \$ 431.33 | \$ 2,350.00 | \$1,918.67 |
| Social Events | | | | \$ - | \$ 8,300.00 | \$8,300.00 |
| Club Fair | | | | \$ - | \$ 300.00 | \$300.00 |
| Public Relations | | \$ 70.59 | \$ 29.46 | \$ 100.05 | \$ 1,500.00 | \$1,399.95 |
| Education Expenses | | | \$ 42.30 | \$ 42.30 | \$ 670.00 | \$627.70 |
| Facilities Expenses | | | | | | |
| Hardware | \$ 452.98 | \$ 59.97 | | \$ 512.95 | \$ 800.00 | \$287.05 |
| Printing Supplies | \$ 145.98 | \$ 101.73 | \$ 113.41 | \$ 361.12 | \$ 2,000.00 | \$1,638.88 |
| Software & Software Subscriptions | | | | \$ - | \$ 2,000.00 | \$2,000.00 |
| Other | \$ 34.77 | \$ 11.44 | \$ 30.10 | \$ 76.31 | | |
| Capital Expenses | | | | | | |
| Hardware | \$ 979.91 | \$ 517.97 | | \$ 1,497.88 | \$ 27,900.00 | \$26,402.12 |
| 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 |
| Genealogy | | \$ 124.95 | \$ 200.00 | \$ 324.95 | \$ 4,625.00 | \$4,300.05 |
| KK | | | | \$ - | \$ 400.00 | \$400.00 |
| Skywatchers | | | | \$ - | | |
| Microsoft | | | | \$ - | \$ 250.00 | \$250.00 |
| TOTAL EXPENSES | \$ 1,854.27 | \$ 1,068.06 | \$ 636.62 | \$ 3,558.95 | \$ 53,045.00 | \$ 49,562.36 |
| Ending Balance | \$ 36,881.31 | \$ 37,778.11 | \$ 39,654.10 | \$ 39,654.10 | | |
| CERT OF DEPOSIT BALANCE | \$ 20,931.82 | \$ 20,931.82 | \$ 20,936.98 | \$ 20,936.98 | | |
| TOTAL ASSETS | \$ 57,813.13 | \$ 58,709.93 | \$ 60,591.08 | \$ 60,591.08 | | |
| CAM Accts Rec | \$ 1,200.00 | \$ 1,075.00 | \$ 600.00 | | | |