

# Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2018	Feb. 2018	Mar. 2018	Apr 2018	YTD Actual	Annual Budget	VAR
<b>South State Bank Checking Account</b>							
Opening Balance	\$ 33,136.58	\$ 36,881.31	\$ 37,778.11	\$ 39,654.10	\$ 33,136.58		
<b>Income</b>							
Membership Dues -2018	\$ 2,040.00	\$ 1,010.00	\$ 1,315.00	\$ 1,075.00	\$ 5,440.00	\$ 6,720.00	\$1,280.00
Membership Dues - 2019					\$ -		
Education Classes		\$ 678.36	\$ 984.11	\$ 787.96	\$ 2,450.43	\$ 8,000.00	\$5,549.57
Printing Fees	\$ 80.19	\$ 260.89	\$ 201.41	\$ 279.72	\$ 822.21	\$ 1,698.12	\$875.91
Sales Tax Collected (printing)	\$ 4.81	\$ 15.61	\$ 12.09	\$ 16.78	\$ 49.29	\$ 101.88	\$52.59
Other	\$ 3,474.00				\$ 3,474.00	\$ 4,000.00	\$526.00
<b>TOTAL INCOME</b>	<b>\$ 5,599.00</b>	<b>\$ 1,964.86</b>	<b>\$ 2,512.61</b>	<b>\$ 2,159.46</b>	<b>\$ 12,235.93</b>	<b>\$ 20,520.00</b>	<b>\$8,284.07</b>
<b>Expense</b>							
<b>General &amp; Administrative Expenses</b>							
Administrative	\$ 180.65	\$ 31.41		\$ 49.95	\$ 262.01	\$ 1,350.00	\$1,087.99
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	\$ 9.60	\$ 109.65	\$ 1,500.00	\$1,390.35
<b>Education Expenses</b>							
			\$ 42.30		\$ 42.30	\$ 670.00	\$627.70
<b>Facilities Expenses</b>							
Hardware	\$ 452.98	\$ 59.97		\$ 196.87	\$ 709.82	\$ 800.00	\$90.18
Printing Supplies	\$ 145.98	\$ 101.73	\$ 113.41		\$ 361.12	\$ 2,000.00	\$1,638.88
Software & Software Subscriptions				\$ 660.38	\$ 660.38	\$ 2,000.00	\$1,339.62
Other	\$ 34.77	\$ 11.44	\$ 30.10		\$ 76.31		
<b>Capital Expenses</b>							
Hardware	\$ 979.91	\$ 517.97		\$ 8,584.67	\$ 10,082.55	\$ 21,500.00	\$11,417.45
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				\$ 61.40	\$ 61.40	\$ 700.00	\$638.60
<b>SIG Expenses</b>							
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
<b>TOTAL EXPENSES</b>	<b>\$ 1,854.27</b>	<b>\$ 1,068.06</b>	<b>\$ 636.62</b>	<b>\$ 9,562.87</b>	<b>\$ 13,121.82</b>	<b>\$ 53,045.00</b>	<b>\$ 39,999.49</b>
<b>Ending Balance</b>	<b>\$ 36,881.31</b>	<b>\$ 37,778.11</b>	<b>\$ 39,654.10</b>	<b>\$ 32,250.69</b>	<b>\$ 32,250.69</b>		
<b>CERT OF DEPOSIT BALANCE</b>	<b>\$ 20,931.82</b>	<b>\$ 20,931.82</b>	<b>\$ 20,936.98</b>	<b>\$ 20,936.98</b>	<b>\$ 20,936.98</b>		
<b>TOTAL ASSETS</b>	<b>\$ 57,813.13</b>	<b>\$ 58,709.93</b>	<b>\$ 60,591.08</b>	<b>\$ 53,187.67</b>	<b>\$ 53,187.67</b>		
<b>CAM Accts Rec</b>	<b>\$ 1,200.00</b>	<b>\$ 1,075.00</b>	<b>\$ 600.00</b>	<b>\$ 420.00</b>			