

Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2018	Feb. 2018	Mar. 2018	Apr 2018	May 2018	YTD Actual	Annual Budget	VAR
South State Bank Checking Account								
Opening Balance	\$ 33,136.58	\$ 36,881.31	\$ 37,778.11	\$ 39,654.10	\$ 32,250.69	\$ 33,136.58		
Income								
Membership Dues -2018	\$ 2,040.00	\$ 1,010.00	\$ 1,315.00	\$ 1,075.00	\$ 640.00	\$ 6,080.00	\$ 6,720.00	\$640.00
Membership Dues - 2019						\$ -		
Education Classes		\$ 678.36	\$ 984.11	\$ 787.96	\$ 801.59	\$ 3,252.02	\$ 8,000.00	\$4,747.98
Printing Fees	\$ 80.19	\$ 260.89	\$ 201.41	\$ 279.72	\$ 192.92	\$ 1,015.13	\$ 1,698.12	\$682.99
Sales Tax Collected (printing)	\$ 4.81	\$ 15.61	\$ 12.09	\$ 16.78	\$ 11.58	\$ 60.87	\$ 101.88	\$41.01
Other	\$ 3,474.00					\$ 3,474.00	\$ 4,000.00	\$526.00
TOTAL INCOME	\$ 5,599.00	\$ 1,964.86	\$ 2,512.61	\$ 2,159.46	\$ 1,646.09	\$ 13,882.02	\$ 20,520.00	\$6,637.98
Expense								
General & Administrative Expenses								
Administrative	\$ 180.65	\$ 31.41		\$ 49.95	\$ 13.74	\$ 275.75	\$ 1,350.00	\$1,074.25
Programs	\$ 59.98	\$ 150.00	\$ 221.35			\$ 431.33	\$ 2,350.00	\$1,918.67
Social Events					\$ 3,670.95	\$ 3,670.95	\$ 8,300.00	\$4,629.05
Club Fair						\$ -	\$ 300.00	\$300.00
Public Relations		\$ 70.59	\$ 29.46	\$ 9.60		\$ 109.65	\$ 1,500.00	\$1,390.35
Education Expenses			\$ 42.30			\$ 42.30	\$ 670.00	\$627.70
Facilities Expenses						\$ 12,582.27	\$ 32,700.00	\$20,117.73
Hardware	\$ 452.98	\$ 59.97		\$ 196.87	\$ 49.99	\$ 759.81	\$ 800.00	\$40.19
Printing Supplies	\$ 145.98	\$ 101.73	\$ 113.41		\$ 411.76	\$ 772.88	\$ 2,000.00	\$1,227.12
Software & Software Subscriptions				\$ 660.38		\$ 660.38	\$ 2,000.00	\$1,339.62
Other	\$ 34.77	\$ 11.44	\$ 30.10		\$ 9.95	\$ 86.26		
Capital Expenses						\$ 10,302.94	\$ 27,900.00	\$17,597.06
Hardware	\$ 979.91	\$ 517.97		\$ 8,584.67		\$ 10,082.55	\$ 21,500.00	\$11,417.45
Furniture					\$ 158.99	\$ 158.99	\$ 2,000.00	\$1,841.01
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
SIG Expenses								
Apple						\$ -	\$ 600.00	\$600.00
Genealogy		\$ 124.95	\$ 200.00			\$ 324.95	\$ 4,625.00	\$4,300.05
KK					\$ 82.68	\$ 82.68	\$ 400.00	\$317.32
Skywatchers						\$ -		
Microsoft						\$ -	\$ 250.00	\$250.00
TOTAL EXPENSES	\$ 1,854.27	\$ 1,068.06	\$ 636.62	\$ 9,562.87	\$ 4,398.06	\$ 17,519.88	\$ 53,045.00	\$ 35,611.38
Ending Balance	\$ 36,881.31	\$ 37,778.11	\$ 39,654.10	\$ 32,250.69	\$ 29,498.72	\$ 29,498.72		
CERT OF DEPOSIT BALANCE	\$ 20,931.82	\$ 20,931.82	\$ 20,936.98	\$ 20,936.98	\$ 20,936.98	\$ 20,936.98		
TOTAL ASSETS	\$ 57,813.13	\$ 58,709.93	\$ 60,591.08	\$ 53,187.67	\$ 50,435.70	\$ 50,435.70		
CAM Accts Rec	\$ 1,200.00	\$ 1,075.00	\$ 600.00	\$ 420.00	\$ 325.00			