

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					