

| SUBJECT                                      | Jan 2018     | Feb. 2018    | Mar. 2018    | Apr 2018     | May 2018     | June 2018    | YTD Actual   | Annual Budget | VAR         |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|
| <b>South State Bank Checking Account</b>     |              |              |              |              |              |              |              |               |             |
| Opening Balance                              | \$ 33,138.58 | \$ 36,881.31 | \$ 37,778.11 | \$ 39,854.10 | \$ 32,260.89 | \$ 29,498.72 | \$ 33,138.58 |               |             |
| <b>Income</b>                                |              |              |              |              |              |              |              |               |             |
| Membership Dues - 2018                       | \$ 2,040.00  | \$ 1,010.00  | \$ 1,315.00  | \$ 1,075.00  | \$ 840.00    | \$ 420.00    | \$ 6,500.00  | \$ 6,720.00   | \$220.00    |
| Membership Dues - 2019                       |              |              |              |              |              |              | \$ -         |               |             |
| Education Classes                            |              | \$ 878.38    | \$ 984.11    | \$ 787.88    | \$ 801.59    |              | \$ 3,262.02  | \$ 8,000.00   | \$4,747.98  |
| Printing Fees                                | \$ 80.19     | \$ 280.89    | \$ 201.41    | \$ 279.72    | \$ 192.92    | \$ 138.79    | \$ 1,161.92  | \$ 1,898.12   | \$648.20    |
| Sales Tax Collected (printing)               | \$ 4.81      | \$ 16.81     | \$ 12.08     | \$ 16.78     | \$ 11.58     | \$ 8.21      | \$ 88.08     | \$ 101.88     | \$32.80     |
| Other  | \$ 3,474.00  |              |              |              |              |              | \$ 3,474.00  | \$ 4,000.00   | \$526.00    |
| <b>TOTAL INCOME</b>                          | \$ 5,599.00  | \$ 1,984.88  | \$ 2,512.61  | \$ 2,159.48  | \$ 1,848.09  | \$ 566.00    | \$ 14,447.02 | \$ 20,520.00  | \$8,072.98  |
| <b>Expense</b>                               |              |              |              |              |              |              |              |               |             |
| <b>General &amp; Administrative Expenses</b> |              |              |              |              |              |              |              |               |             |
| Administrative                               | \$ 180.85    | \$ 31.41     |              | \$ 48.95     | \$ 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                                |              |              |              |              | \$ 3,870.95  | \$ 385.80    | \$ 4,058.55  | \$ 8,300.00   | \$4,241.45  |
| Club Fair                                    |              |              |              |              |              |              | \$ -         | \$ 300.00     | \$300.00    |
| Public Relations                             |              | \$ 70.59     | \$ 28.48     | \$ 9.80      |              |              | \$ 109.85    | \$ 1,500.00   | \$1,390.15  |
| <b>Education Expenses</b>                    |              |              | \$ 42.30     |              |              |              | \$ 42.30     | \$ 870.00     | \$827.70    |
| <b>Facilities Expenses</b>                   |              |              |              |              |              |              | \$ 13,548.82 | \$ 32,700.00  | \$19,151.18 |
| Hardware                                     | \$ 452.98    | \$ 59.97     |              | \$ 198.87    | \$ 49.99     | \$ 25.00     | \$ 784.81    | \$ 800.00     | \$16.19     |
| Printing Supplies                            | \$ 145.98    | \$ 101.73    | \$ 113.41    |              | \$ 411.78    | \$ 291.55    | \$ 1,064.43  | \$ 2,000.00   | \$935.57    |
| Software & Software Subscriptions            |              |              |              | \$ 880.38    |              |              | \$ 880.38    | \$ 2,000.00   | \$1,119.62  |
| Other  | \$ 34.77     | \$ 11.44     | \$ 30.10     |              | \$ 9.95      |              | \$ 86.26     |               |             |
| <b>Capital Expenses</b>                      |              |              |              |              |              |              | \$ 10,952.94 | \$ 27,900.00  | \$16,947.06 |
| Hardware                                     | \$ 979.91    | \$ 517.97    |              | \$ 8,584.87  |              |              | \$ 10,082.55 | \$ 21,500.00  | \$11,417.45 |
| Furniture                                    |              |              |              |              | \$ 168.99    | \$ 850.00    | \$ 808.99    | \$ 2,000.00   | \$1,191.01  |
| Networking                                   |              |              |              |              |              |              | \$ -         | \$ 1,200.00   | \$1,200.00  |
| Website Maintenance                          |              |              |              |              |              |              | \$ -         | \$ 2,500.00   | \$2,500.00  |
| Sales & Use Taxes                            |              |              |              | \$ 81.40     |              |              | \$ 81.40     | \$ 700.00     | \$618.60    |
| <b>ITG Expenses</b>                          |              |              |              |              |              |              |              |               |             |
| Apple  |              |              |              |              |              |              | \$ -         | \$ 800.00     | \$800.00    |
| Genealogy                                    |              | \$ 124.95    | \$ 200.00    |              |              |              | \$ 324.95    | \$ 4,825.00   | \$4,500.05  |
| KK   |              |              |              |              | \$ 82.88     |              | \$ 82.88     | \$ 400.00     | \$317.12    |
| Skywatchers                                  |              |              |              |              |              |              | \$ -         |               |             |
| Microsoft                                    |              |              |              |              |              |              | \$ -         | \$ 250.00     | \$250.00    |
| <b>TOTAL EXPENSES</b>                        | \$ 1,854.27  | \$ 1,088.08  | \$ 838.82    | \$ 9,582.87  | \$ 4,398.08  | \$ 1,352.15  | \$ 18,872.03 | \$ 53,045.00  | \$34,172.97 |
| <b>Ending Balance</b>                        | \$ 36,881.31 | \$ 37,778.11 | \$ 39,854.10 | \$ 32,260.89 | \$ 29,498.72 | \$ 28,711.57 | \$ 28,711.57 |               |             |
| <b>CERT OF DEPOSIT BALANCE</b>               | \$ 20,931.82 | \$ 20,931.82 | \$ 20,938.98 | \$ 20,938.98 | \$ 20,938.98 | \$ 20,938.98 | \$ 20,938.98 |               |             |
| <b>TOTAL ASSET</b>                           | \$ 57,813.13 | \$ 58,709.93 | \$ 60,691.08 | \$ 53,198.87 | \$ 50,436.70 | \$ 49,648.55 | \$ 49,648.55 |               |             |
| <b>CAM Accts Rec</b>                         | \$ 1,200.00  | \$ 1,075.00  | \$ 800.00    | \$ 420.00    | \$ 325.00    |              |              |               |             |