

Sun City Hilton Head Computer Club Treasurer's Report

	A	B	N	O	P
1	SUBJECT	Jan 2019	YTD Actual	Budget	VAR
2					
3					
4	South State Bank Checking Account				
5	Opening Balance	\$ 25,478.31	\$ 25,478.31		
6					
7	Income				
8	Membership Dues -2019	\$ 2,130.00	\$ 2,130.00	\$ 25,500.00	\$5,890.00
9	Membership Dues - 2020		\$ -		
10	Education Classes	\$ 5.00	\$ 5.00	\$ 8,000.00	\$7,995.00
11	Printing Fees	\$ 173.59	\$ 173.59	\$ 1,887.00	\$1,713.41
12	Sales Tax Collected (printing)	\$ 10.41	\$ 10.41	\$ 113.00	\$102.59
13	Other	\$ 3,520.00	\$ 3,520.00	\$ 5,000.00	\$1,480.00
14	TOTAL INCOME	\$ 5,839.00	\$ 5,839.00	\$ 40,500.00	\$17,181.00
15					
16	Expense				
17	General & Administrative Expenses				
18	Administrative		\$ -	\$ 1,200.00	\$1,200.00
19	Programs	\$ 100.00	\$ 100.00	\$ 1,900.00	\$1,800.00
20	Social Events		\$ -	\$ 9,500.00	\$9,500.00
21	Club Fair		\$ -	\$ 300.00	\$300.00
22	Public Relations		\$ -	\$ 1,100.00	\$1,100.00
23					
24	Education Expenses		\$ -	\$ 500.00	\$500.00
25					
26	Facilities Expenses		\$ 15,174.85	\$ 33,600.00	\$18,425.15
27	Hardware	\$ 271.41	\$ 271.41	\$ 800.00	\$528.59
28	Printing Supplies	\$ 631.60	\$ 631.60	\$ 2,500.00	\$1,868.40
29	Software & Software Subscriptions		\$ -	\$ 2,500.00	\$2,500.00
30	Other		\$ -	\$ 400.00	\$400.00
31	Capital Expenses		\$ 14,271.84	\$ 27,400.00	\$13,128.16
32	Hardware	\$ 14,271.84	\$ 14,271.84	\$ 21,250.00	\$6,978.16
33	Furniture		\$ -	\$ 2,000.00	\$2,000.00
34	Networking		\$ -	\$ 1,200.00	\$1,200.00
35	Website Maintenance		\$ -	\$ 2,500.00	\$2,500.00
36	Sales & Use Taxes		\$ -	\$ 450.00	\$450.00
37					
38	SIG Expenses				
39	Apple		\$ -	\$ 600.00	\$600.00
40	Genealogy	\$ 125.95	\$ 125.95	\$ 4,480.00	\$4,354.05
41	KK		\$ -		\$0.00
42	Skywatchers		\$ -		
43	Microsoft		\$ -	\$ 600.00	\$600.00
44					
45	TOTAL EXPENSES	\$ 15,400.80	\$ 15,400.80	\$ 53,780.00	\$ 38,379.20
46					
47	Ending Balance	\$ 15,916.51	\$ 15,916.51		
48					
49	CERT OF DEPOSIT BALANCE	\$ 20,947.30	\$ 20,947.30		
50	TOTAL ASSETS	\$ 36,863.81	\$ 36,863.81		
51					
52	CAM Accts Rec				