

Sun City Hilton Head Computer Club Treasurer's Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	SUBJECT	Jan 2018	Feb. 2018	Mar. 2018	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	YTD Actual	Budget	VAR
2																
3																
4	South State Bank Checking Account															
5	Opening Balance	\$ 33,136.58	\$ 36,881.31	\$ 37,778.11	\$ 39,654.10	\$ 32,250.69	\$ 29,498.72	\$ 28,521.90	\$ 28,694.83	\$ 28,033.89	\$ 22,277.73	\$ 18,438.29	\$ 22,722.77	\$ 33,136.58		
6																
7	Income															
8	Membership Dues -2018	\$ 2,040.00	\$ 1,010.00	\$ 1,315.00	\$ 1,075.00	\$ 640.00	\$ 455.00	\$ 345.00	\$ 410.00			\$ 490.00		\$ 7,780.00	\$ 6,720.00	-\$1,060.00
9	Membership Dues - 2019									\$ 50.00	\$ 595.00	\$ 10,830.00	\$ 6,140.00	\$ 17,615.00		
10	Education Classes		\$ 678.36	\$ 984.11	\$ 787.96	\$ 801.59						\$ 1,168.58	\$ 1,207.10	\$ 5,627.70	\$ 8,000.00	\$2,372.30
11	Printing Fees	\$ 80.19	\$ 260.89	\$ 201.41	\$ 279.72	\$ 192.92	\$ 227.83	\$ 103.77	\$ 163.68	\$ 131.13	\$ 84.91	\$ 408.50	\$ 133.96	\$ 2,268.91	\$ 1,698.12	-\$570.79
12	Sales Tax Collected (printing)	\$ 4.81	\$ 15.61	\$ 12.09	\$ 16.78	\$ 11.58	\$ 13.67	\$ 6.23	\$ 9.82	\$ 7.87	\$ 5.09	\$ 24.50	\$ 8.04	\$ 136.09	\$ 101.88	-\$34.21
13	Other	\$ 3,474.00										\$ 420.00	\$ 60.00	\$ 3,954.00	\$ 4,000.00	\$46.00
14	TOTAL INCOME	\$ 5,599.00	\$ 1,964.86	\$ 2,512.61	\$ 2,159.46	\$ 1,646.09	\$ 696.50	\$ 455.00	\$ 583.50	\$ 189.00	\$ 685.00	\$ 13,341.58	\$ 7,549.10	\$ 37,381.70	\$ 20,520.00	\$753.30
15																
16	Expense															
17	General & Administrative Expenses															
18	Administrative	\$ 180.65	\$ 31.41		\$ 49.95	\$ 13.74			\$ 168.76	\$ 143.92				\$ 588.43	\$ 1,350.00	\$761.57
19	Programs	\$ 59.98	\$ 150.00	\$ 221.35										\$ 431.33	\$ 2,350.00	\$1,918.67
20	Social Events					\$ 3,670.95	\$ 385.60	\$ 42.75			\$ 102.16	\$ 5,197.87		\$ 9,399.33	\$ 8,300.00	-\$1,099.33
21	Club Fair												\$ 98.60	\$ 98.60	\$ 300.00	\$201.40
22	Public Relations		\$ 70.59	\$ 29.46	\$ 9.60		\$ 49.49		\$ 22.24			\$ 156.41	\$ 32.00	\$ 369.79	\$ 1,500.00	\$1,130.21
23																
24	Education Expenses			\$ 42.30										\$ 42.30	\$ 670.00	\$627.70
25																
26	Facilities Expenses													\$ 30,207.05	\$ 32,700.00	\$2,492.95
27	Hardware	\$ 452.98	\$ 59.97		\$ 196.87	\$ 49.99	\$ 25.00	\$ 49.39	\$ 223.50	\$ 171.51	\$ 218.95		\$ 132.91	\$ 1,581.07	\$ 800.00	-\$781.07
28	Printing Supplies	\$ 145.98	\$ 101.73	\$ 113.41		\$ 411.76	\$ 463.24		\$ 169.93	\$ 575.49			\$ 30.72	\$ 2,012.26	\$ 2,000.00	-\$12.26
29	Software & Software Subscriptions				\$ 660.38		\$ 99.99	\$ 99.99	\$ 99.99		\$ 49.95	\$ 49.99	\$ 620.93	\$ 1,681.22	\$ 2,000.00	\$318.78
30	Other	\$ 34.77	\$ 11.44	\$ 30.10		\$ 9.95				\$ 10.59		\$ 169.47		\$ 266.32		
31	Capital Expenses													\$ 24,666.18	\$ 27,900.00	\$3,233.82
32	Hardware	\$ 979.91	\$ 517.97		\$ 8,584.67					\$ 625.38	\$ 3,498.04	\$ 3,483.36	\$ 3,745.96	\$ 21,435.29	\$ 21,500.00	\$64.71
33	Furniture					\$ 158.99	\$ 650.00		\$ 650.00	\$ 1,433.23				\$ 2,892.22	\$ 2,000.00	-\$892.22
34	Networking													\$ -	\$ 1,200.00	\$1,200.00
35	Website Maintenance													\$ -	\$ 2,500.00	\$2,500.00
36	Sales & Use Taxes				\$ 61.40			\$ 64.98			\$ 79.85		\$ 132.44	\$ 338.67	\$ 700.00	\$361.33
37																
38	SIG Expenses															
39	Apple									\$ 200.00				\$ 200.00	\$ 600.00	\$400.00
40	Genealogy		\$ 124.95	\$ 200.00				\$ 24.96		\$ 3,190.60				\$ 3,540.51	\$ 4,625.00	\$1,084.49
41	KK					\$ 82.68			\$ 79.95					\$ 162.63	\$ 400.00	\$237.37
42	Skywatchers													\$ -		
43	Microsoft													\$ -	\$ 250.00	\$250.00
44																
45	TOTAL EXPENSES	\$ 1,854.27	\$ 1,068.06	\$ 636.62	\$ 9,562.87	\$ 4,398.06	\$ 1,673.32	\$ 282.07	\$ 1,244.44	\$ 5,945.16	\$ 4,524.44	\$ 9,057.10	\$ 4,793.56	\$ 45,039.97	\$ 53,045.00	\$ 8,271.35
46																
47	Ending Balance	\$ 36,881.31	\$ 37,778.11	\$ 39,654.10	\$ 32,250.69	\$ 29,498.72	\$ 28,521.90	\$ 28,694.83	\$ 28,033.89	\$ 22,277.73	\$ 18,438.29	\$ 22,722.77	\$ 25,478.31	\$ 25,478.31		
48																
49	CERT OF DEPOSIT BALANCE	\$ 20,931.82	\$ 20,931.82	\$ 20,936.98	\$ 20,936.98	\$ 20,936.98	\$ 20,936.98	\$ 20,936.98	\$ 20,947.30	\$ 20,947.30	\$ 20,947.30	\$ 20,947.30	\$ 20,947.30	\$ 20,947.30		
50	TOTAL ASSETS	\$ 57,813.13	\$ 58,709.93	\$ 60,591.08	\$ 53,187.67	\$ 50,435.70	\$ 49,458.88	\$ 49,631.81	\$ 48,981.19	\$ 43,225.03	\$ 39,385.59	\$ 43,670.07	\$ 46,425.61	\$ 46,425.61		
51																
52	CAM Accts Rec	\$ 1,200.00	\$ 1,075.00	\$ 600.00	\$ 420.00	\$ 325.00	\$ 260.00	\$ 90.00	\$ 230.00	\$ 10,575.00	\$ 6,005.00	\$ 5,380.00	\$ 960.00			