

Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2022	Feb. 2022	Mar 2022	Apr. 2022	May 2022	June 2022	July 2022	Aug. 2022	Sept 2022	Oct. 2022	Nov. 2022	Dec. 2022	YTD Actual	Budget	VAR
South State Bank Checking Account															
Opening Balance	\$ 32,086.13	\$ 31,625.53	\$ 29,317.16	\$ 28,178.85	\$ 28,798.13	\$ 25,460.41	\$ 25,226.37	\$ 24,924.67	\$ 23,514.07	\$ 20,057.31	\$ 11,824.59	\$ 30,173.55	\$ 32,086.13		
Income															
Membership Dues -2022		\$ 2,935.00	\$ 7,285.00	\$ 400.00	\$ 715.00		\$ 1,350.00	\$ 310.00	\$ 400.00	\$ 255.00			\$ 13,650.00	\$ 21,250.00	-\$2,840.00
Membership Dues - 2023											\$ 14,920.00		\$ 14,920.00		
Education Classes											\$ 810.00		\$ 810.00		-\$810.00
Open Room Cash Sales		\$ 229.50	\$ 191.00	\$ 267.50		\$ 190.00	\$ 90.75	\$ 323.90	\$ 136.00	\$ 142.00		\$ 400.00	\$ 1,970.65	\$ 1,500.00	-\$470.65
Sales Tax Collected (Sales)													\$ -		\$0.00
Other											\$ 4,118.00		\$ 4,118.00	\$ 4,000.00	-\$118.00
TOTAL INCOME	\$ -	\$ 3,164.50	\$ 7,476.00	\$ 667.50	\$ 715.00	\$ 190.00	\$ 1,440.75	\$ 633.90	\$ 536.00	\$ 397.00	\$ 19,848.00	\$ 400.00	\$ 35,468.65	\$ 26,750.00	-\$4,238.65
Expense															
General & Administrative Expenses															
Administrative		\$ 147.72								\$ 2.00	\$ 2.00	\$ 100.65	\$ 252.37	\$ 1,250.00	\$997.63
Programs		\$ 100.00								\$ 75.00	\$ 75.00		\$ 250.00	\$ 1,750.00	\$1,500.00
Social Events		\$ 65.32			\$ 3,818.55				\$ 264.21	\$ 5,916.20			\$ 10,064.28	\$ 10,500.00	\$435.72
Club Fair								\$ 40.00			\$ (40.00)		\$ -	\$ 300.00	\$300.00
Public Relations			\$ 117.60							\$ 36.88			\$ 154.48	\$ 1,270.00	\$1,115.52
Education Expenses												\$ 79.97	\$ 79.97	\$ 700.00	\$620.03
Facilities Expenses	\$ 460.60	\$ 5,159.83	\$ 8,421.81	\$ 48.22	\$ 234.17	\$ 424.04	\$ 1,742.45	\$ 2,004.50	\$ 239.95	\$ 2,499.64	\$ 1,462.04	\$ 1,543.10	\$ 24,240.35	\$ 36,450.00	\$ 12,209.65
Hardware	\$ 334.85	\$ 180.39	\$ 86.86		\$ 149.38	\$ 59.06	\$ 441.12	\$ 409.92	\$ 200.57		\$ 143.29	\$ 309.99	\$ 2,315.43	\$ 3,000.00	\$684.57
Printing Supplies	\$ 77.53		\$ 439.55		\$ 84.79	\$ 257.27	\$ 169.58	\$ 237.28	\$ 28.26	\$ 467.23	\$ 188.81	\$ 481.31	\$ 2,431.61	\$ 4,000.00	\$1,568.39
Software & Software Subscriptions	\$ 48.22	\$ 48.22	\$ 48.22	\$ 48.22		\$ 107.71	\$ 255.16	\$ 407.54	\$ 11.12	\$ 11.12	\$ 71.00	\$ 156.08	\$ 1,212.61	\$ 1,500.00	\$287.39
Other			\$ 27.95					\$ 70.04					\$ 97.99	\$ 400.00	\$302.01
Furniture													\$ -	\$ 1,000.00	\$1,000.00
Networking													\$ -	\$ 1,200.00	\$1,200.00
Website Maintenance													\$ -	\$ 4,000.00	\$4,000.00
Sales & Use Taxes													\$ -	\$ 250.00	\$250.00
Capital Expenses		\$ 4,931.22	\$ 7,819.23				\$ 876.59	\$ 879.72		\$ 2,021.29	\$ 1,058.94	\$ 595.72	\$ 18,182.71	\$ 21,100.00	\$2,917.29
SIG Expenses															
Apple													\$ -	\$ 600.00	\$600.00
Genealogy			\$ 74.90						\$ 3,488.60	\$ 100.00			\$ 3,663.50	\$ 4,760.00	\$1,096.50
CCH													\$ -	\$ 500.00	\$500.00
Skywatchers													\$ -		
Microsoft													\$ -	\$ 600.00	\$600.00
TOTAL EXPENSES	\$ 460.60	\$ 5,472.87	\$ 8,614.31	\$ 48.22	\$ 4,052.72	\$ 424.04	\$ 1,742.45	\$ 2,044.50	\$ 3,992.76	\$ 8,629.72	\$ 1,499.04	\$ 1,723.72	\$ 38,704.95	\$ 58,680.00	\$ 19,975.05
Ending Balance	\$ 31,625.53	\$ 29,317.16	\$ 28,178.85	\$ 28,798.13	\$ 25,460.41	\$ 25,226.37	\$ 24,924.67	\$ 23,514.07	\$ 20,057.31	\$ 11,824.59	\$ 30,173.55	\$ 28,849.83	\$ 28,849.83	\$ (31,930.00)	\$ (24,213.70)
CERT OF DEPOSIT BALANCE	\$ 21,180.79	\$ 21,191.24	\$ 21,191.24	\$ 21,191.24	\$ 21,191.24	\$ 21,191.24	\$ 21,196.47	\$ 21,196.47	\$ 21,196.47	\$ 21,196.47	\$ 21,196.47	\$ 21,196.47	\$ 21,196.47		
TOTAL ASSETS	\$ 52,806.32	\$ 50,508.40	\$ 49,370.09	\$ 49,989.37	\$ 46,651.65	\$ 46,417.61	\$ 46,121.14	\$ 44,710.54	\$ 41,253.78	\$ 33,021.06	\$ 51,370.02	\$ 50,046.30	\$ 50,046.30		
Accts Rec CAM	\$ 2,165.00	\$ 400.00	\$ 735.00	\$ -	\$ 1,350.00	\$ -	\$ 400.00	\$ 255.00	\$ 13,643.00	\$ 6,205.00	\$ 2,925.00	\$ 2,590.00			