

Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2023	Feb. 2023	Mar 2023	Apr. 2023	May 2023	June 2023	July 2023	Aug. 2023	Sept 2023	Oct. 2023	Nov. 2023	Dec. 2023	YTD Actual	Budget	VAR
Checking Accounts													\$ 35,192.82	\$ 29,086.00	
Certificate of Deposit													\$ 20,000.00	\$ 21,191.00	
Year end cash balances													\$ 55,192.82	\$ 50,277.00	
less dues collected for the following year													\$ 21,580.00	\$ 14,920.00	
Adjusted Cash Balance													\$ 33,612.82	\$ 35,357.00	
Truist Bank															
South State Bank Checking Account	\$ 29,039.81														
Opening Balance	\$ 29,039.81	\$ 47,456.69	\$ 47,731.98	\$ 53,575.40	\$ 51,204.53	\$ 50,549.78	\$ 28,769.06	\$ 28,544.31	\$ 28,251.92	\$ 26,113.38	\$ 26,113.65	\$ 31,716.26	\$ 29,039.81	\$ 35,357.00	-\$6,317.19
Income															
Membership Dues -2023for 2024													\$ -		\$21,580.00
Membership Dues - 2023	\$ 2,725.00	\$ 595.00	\$ 3,540.00	\$ 825.00	\$ 640.00	\$ 880.00		\$ 365.00	\$ 280.00	\$ 360.00	\$ 17,020.00	\$ 3,920.00	\$ 31,150.00	\$ 21,250.00	\$9,900.00
Education Classes	\$ 200.00	\$ 1,995.00	\$ 180.00	\$ 605.00	\$ 785.00	\$ 1,170.00							\$ 4,935.00	\$ 3,168.00	\$1,767.00
Open Room Cash Sales	\$ 113.00	\$ 320.68	\$ 220.71	\$ 117.46	\$ 353.46	\$ 199.87	\$ 233.53	\$ 217.00		\$ 330.00	\$ 336.00		\$ 2,441.71	\$ 1,500.00	\$941.71
Sales Tax Collected (Sales)													\$ -		\$0.00
Holiday Party Receipts			\$ 3,465.00										\$ 3,465.00	\$ 4,000.00	-\$535.00
Other South State CD Closed	\$ 21,201.70				\$ (11.86)	\$ (20,000.00)							\$ 1,189.84	\$ -	\$1,189.84
TOTAL INCOME	\$ 24,239.70	\$ 2,910.68	\$ 7,405.71	\$ 1,547.46	\$ 1,766.60	\$ (17,750.13)	\$ 233.53	\$ 582.00	\$ 280.00	\$ 690.00	\$ 17,356.00	\$ 3,920.00	\$ 43,181.55	\$ 29,918.00	\$13,263.55
Total Funds Available						\$ 32,799.65	\$ 29,002.59	\$ 29,126.31	\$ 28,531.92	\$ 26,803.38	\$ 43,469.65	\$ 35,636.26	\$ 72,221.36	\$ 65,275.00	\$ 6,946.36
Expense															
General & Administrative Expenses	\$ 5,051.51	\$ 191.22		\$ 2,742.49	\$ -	\$ 150.00	\$ -	\$ 40.00	\$ 459.27	\$ 191.41	\$ 4,994.28	\$ 13.90	\$ 13,834.08	\$ 15,070.00	\$1,235.92
Administrative	\$ 146.02			\$ 28.72		\$ 150.00			\$ 4.27	\$ 76.25	\$ 113.20	\$ 13.90	\$ 532.36	\$ 1,250.00	\$717.64
Volunteer Reconition	\$ 777.69			\$ 2,713.77									\$ 3,491.46	\$ 5,000.00	\$1,508.54
Programs													\$ -	\$ 1,750.00	\$1,750.00
Social Events	\$ 4,127.80	\$ 191.22							\$ 455.00	\$ 115.16	\$ 4,840.82		\$ 9,730.00	\$ 5,500.00	-\$4,230.00
Club Fair							\$ 40.00				\$ 40.26		\$ 80.26	\$ 300.00	\$219.74
Public Relations													\$ -	\$ 1,270.00	\$1,270.00
Education Expenses					\$ 89.88								\$ 89.88	\$ 700.00	\$610.12
Facilities Expenses	\$ 731.32	\$ 2,444.17	\$ 1,481.40	\$ 1,093.75	\$ 2,281.47	\$ 3,880.59	\$ 458.28	\$ 834.39	\$ 1,809.32	\$ 498.32	\$ 3,218.43	\$ 429.54	\$ 19,160.98	\$ 26,850.00	\$ 7,689.02
Hardware	\$ 202.02	\$ 1,310.16	\$ 307.39	\$ 396.39	\$ 939.39	\$ 374.54	\$ 255.61	\$ 541.26	\$ 154.81	\$ 160.49	\$ 237.02	\$ 86.36	\$ 4,965.44	\$ 3,800.00	-\$1,165.44
Printing Supplies	\$ 278.42		\$ 1,162.15	\$ 188.81	\$ 281.05	\$ 583.79	\$ 190.59	\$ 281.05	\$ 190.59	\$ 285.80	\$ 336.99	\$ 281.10	\$ 4,060.34	\$ 4,000.00	-\$60.34
Software & Software Subscriptions	\$ 11.12	\$ 11.12	\$ 11.86		\$ 11.97	\$ 12.08	\$ 12.08	\$ 12.08	\$ 182.06	\$ 52.03	\$ 1,253.46	\$ 62.08	\$ 1,631.94	\$ 1,500.00	-\$131.94
Other													\$ -	\$ 400.00	\$400.00
Furniture													\$ -		\$0.00
Networking													\$ -		\$0.00
Website Maintenance	\$ 239.76			\$ 508.55	\$ 39.00								\$ 787.31		-\$787.31
Sales & Use Taxes													\$ -		\$0.00
Capital Expenses		\$ 1,122.89			\$ 1,010.06	\$ 2,910.18			\$ 1,281.86		\$ 1,390.96		\$ 7,715.95	\$ 17,150.00	\$9,434.05
SIG Expenses															
Apple													\$ -	\$ 600.00	\$600.00
Genealogy	\$ 39.99		\$ 80.89						\$ 149.95		\$ 3,540.68		\$ 3,811.51	\$ 4,810.00	\$998.49
CCH				\$ 82.09	\$ 50.00								\$ 132.09	\$ 500.00	\$367.91
Skywatchers													\$ -		
Microsoft													\$ -	\$ 600.00	\$600.00
TOTAL EXPENSES	\$ 5,822.82	\$ 2,635.39	\$ 1,562.29	\$ 3,918.33	\$ 2,421.35	\$ 4,030.59	\$ 458.28	\$ 874.39	\$ 2,418.54	\$ 689.73	\$ 11,753.39	\$ 443.44	\$ 37,028.54	\$ 49,130.00	\$ 12,101.46
Ending Balance	\$ 47,456.69	\$ 47,731.98	\$ 53,575.40	\$ 51,204.53	\$ 50,549.78	\$ 28,769.06	\$ 28,544.31	\$ 28,251.92	\$ 26,113.38	\$ 26,113.65	\$ 31,716.26	\$ 35,192.82	\$ 35,192.82	\$ 16,145.00	\$19,047.82
CERT OF DEPOSIT BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL ASSETS	\$ 47,456.69	\$ 47,731.98	\$ 53,575.40	\$ 51,204.53	\$ 50,549.78	\$ 48,769.06	\$ 48,544.31	\$ 48,251.92	\$ 46,113.38	\$ 46,113.65	\$ 51,716.26	\$ 55,192.82	\$ 55,192.82	\$ 36,145.00	\$ 39,047.82
Accts Rec CAM	April	\$ 1,140.00				\$ -									
	May	\$ 910.00													