

Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2019	Feb. 2019	Mar. 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	YTD Actual	Budget	VAR
South State Bank Checking Account															
Opening Balance	\$ 25,478.31	\$ 15,916.51	\$ 16,870.17	\$ 18,972.68	\$ 19,488.18	\$ 17,395.88	\$ 17,894.12	\$ 17,622.32	\$ 13,195.05	\$ 12,464.88	\$ 11,860.94	\$ 14,825.94	\$ 25,478.31		
Income															
Membership Dues -2019	\$ 2,130.00	\$ 1,080.00	\$ 1,985.00	\$ 890.00	\$ 2,440.00	\$ 60.00	\$ 205.00	\$ 55.00					\$ 8,845.00	\$ 25,500.00	-\$825.00
Membership Dues - 2020									\$ 170.00	\$ 840.00	\$ 10,805.00	\$ 5,165.00	\$ 16,980.00		
Education Classes	\$ 5.00	\$ 5.00	\$ 1,066.40	\$ 846.13		\$ 617.62				\$ 15.00	\$ 868.72	\$ 551.80	\$ 3,975.67	\$ 8,000.00	\$4,024.33
Printing Fees	\$ 173.59	\$ 197.17	\$ 408.49	\$ 128.30	\$ 286.92	\$ 130.38	\$ 122.90	\$ 168.70	\$ 339.16	\$ 186.92	\$ 188.79	\$ 234.95	\$ 2,566.27	\$ 1,887.00	-\$679.27
Sales Tax Collected (printing)	\$ 10.41	\$ 11.83	\$ 24.51	\$ 7.70	\$ 20.08	\$ 9.12	\$ 8.60	\$ 11.80	\$ 23.84	\$ 13.08	\$ 13.21	\$ 16.55	\$ 170.73	\$ 113.00	-\$57.73
Other	\$ 3,520.00										\$ 840.00	\$ (60.00)	\$ 4,300.00	\$ 5,000.00	\$700.00
TOTAL INCOME	\$ 5,839.00	\$ 1,294.00	\$ 3,484.40	\$ 1,872.13	\$ 2,747.00	\$ 817.12	\$ 336.50	\$ 235.50	\$ 533.00	\$ 1,055.00	\$ 12,715.72	\$ 5,908.30	\$ 36,837.67	\$ 40,500.00	\$3,162.33
Expense															
General & Administrative Expenses															
Administrative		\$ 115.30	\$ 627.91	\$ 155.11	\$ 86.50	\$ 17.87	\$ (659.70)		\$ 37.79	\$ 12.79	\$ 9.51	\$ 9.99	\$ 413.07	\$ 1,200.00	\$786.93
Programs	\$ 100.00			\$ 196.75						\$ 141.80	\$ 54.95	\$ 257.76	\$ 751.26	\$ 1,900.00	\$1,148.74
Social Events					\$ 3,962.52						\$ 6,284.16		\$ 10,246.68	\$ 9,500.00	-\$746.68
Club Fair									\$ 51.75	\$ 102.79			\$ 154.54	\$ 300.00	\$145.46
Public Relations			\$ 31.79			\$ 73.15	\$ 95.05		\$ 16.04			\$ 8.54	\$ 224.57	\$ 1,100.00	\$875.43
Education Expenses													\$ -	\$ 500.00	\$500.00
Facilities Expenses															
Hardware	\$ 271.41	\$ 198.38	\$ 95.97	\$ 478.50	\$ 105.90		\$ 177.30	\$ 1,054.07	\$ 354.39	\$ 565.08	\$ 227.74	\$ 369.80	\$ 3,898.54	\$ 800.00	-\$3,098.54
Printing Supplies	\$ 631.60		\$ 626.22		\$ 684.38		\$ 805.08	\$ 418.10	\$ 300.62	\$ 255.17	\$ 78.26	\$ 3,799.43	\$ 2,500.00	-\$1,299.43	
Software & Software Subscriptions		\$ 20.00					\$ 99.99			\$ 149.99	\$ 49.99	\$ 414.88	\$ 734.85	\$ 2,500.00	\$1,765.15
Other		\$ 6.66		\$ 70.42									\$ 77.08	\$ 400.00	\$322.92
Capital Expenses													\$ 18,411.06	\$ 27,400.00	\$8,988.94
Hardware	\$ 14,271.84					\$ 194.90			\$ 422.63	\$ 199.99	\$ 3,124.37		\$ 18,213.73	\$ 21,250.00	\$3,036.27
Furniture													\$ -	\$ 2,000.00	\$2,000.00
Networking													\$ -	\$ 1,200.00	\$1,200.00
Website Maintenance													\$ -	\$ 2,500.00	\$2,500.00
Sales & Use Taxes				\$ 55.85			\$ 40.58			\$ 44.15		\$ 56.75	\$ 197.33	\$ 450.00	\$252.67
SIG Expenses															
Apple										\$ 87.18			\$ 87.18	\$ 600.00	\$512.82
Genealogy	\$ 125.95			\$ 400.00		\$ 32.96	\$ 50.00	\$ 3,190.60	\$ 79.95	\$ 100.00			\$ 3,979.46	\$ 4,480.00	\$500.54
KK													\$ -		\$0.00
Skywatchers													\$ -		
Microsoft													\$ -	\$ 600.00	\$600.00
TOTAL EXPENSES	\$ 15,400.80	\$ 340.34	\$ 1,381.89	\$ 1,356.63	\$ 4,839.30	\$ 318.88	\$ 608.30	\$ 4,662.77	\$ 1,263.17	\$ 1,658.94	\$ 9,750.72	\$ 1,195.98	\$ 42,777.72	\$ 53,780.00	\$ 11,002.28
Ending Balance	\$ 15,916.51	\$ 16,870.17	\$ 18,972.68	\$ 19,488.18	\$ 17,395.88	\$ 17,894.12	\$ 17,622.32	\$ 13,195.05	\$ 12,464.88	\$ 11,860.94	\$ 14,825.94	\$ 19,538.26	\$ 19,538.26		
CERT OF DEPOSIT BALANCE															
TOTAL ASSETS	\$ 36,863.81	\$ 37,817.47	\$ 39,925.14	\$ 40,440.64	\$ 38,348.34	\$ 38,846.58	\$ 38,574.78	\$ 34,266.54	\$ 33,536.37	\$ 32,932.43	\$ 35,897.43	\$ 40,609.75	\$ 40,609.75		