

Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2021	Feb. 2021	Mar 2021	Apr. 2021	May 2021	June 2021	July 2021	YTD Actual	Budget	VAR
South State Bank Checking Account										
Opening Balance	\$ 34,064.97	\$ 33,127.90	\$ 34,898.34	\$ 31,090.71	\$ 32,492.33	\$ 30,058.52	\$ 29,442.37	\$ 34,064.97		
Income										
Membership Dues -2021		\$ 4,180.00	\$ 1,310.00	\$ 2,185.00	\$ 255.00	\$ 125.00	\$ 1,505.00	\$ 9,560.00	\$ 17,000.00	-\$4,005.00
Membership Dues - 2022								\$ -		
Education Classes								\$ -		\$0.00
Open Room Cash Sales								\$ -	\$ 1,500.00	\$1,500.00
Sales Tax Collected (Sales)								\$ -		\$0.00
Other								\$ -		\$0.00
TOTAL INCOME	\$ -	\$ 4,180.00	\$ 1,310.00	\$ 2,185.00	\$ 255.00	\$ 125.00	\$ 1,505.00	\$ 9,560.00	\$ 18,500.00	-\$2,505.00
Expense										
General & Administrative Expenses										
Administrative		\$ 139.22		\$ 27.95		\$ 100.86		\$ 268.03	\$ 1,650.00	\$1,381.97
Programs	\$ 200.00			\$ 135.00				\$ 335.00	\$ 1,750.00	\$1,415.00
Social Events					\$ 2,320.22			\$ 2,320.22	\$ 9,500.00	\$7,179.78
Club Fair								\$ -	\$ 300.00	\$300.00
Public Relations						\$ 78.27		\$ 78.27	\$ 1,270.00	\$1,191.73
Education Expenses								\$ -	\$ 700.00	\$700.00
Facilities Expenses										
Hardware	\$ 637.07	\$ 2,270.34	\$ 4,917.63	\$ 590.44	\$ 368.59	\$ 462.02	\$ 411.55	\$ 9,657.64	\$ 27,600.00	\$17,942.36
Printing Supplies		\$ 2,221.67	\$ 4,868.96			\$ 121.85		\$ 7,212.48	\$ 15,050.00	\$7,837.52
Software & Software Subscriptions	\$ 397.31	\$ 48.67	\$ 48.67	\$ 48.67	\$ 368.59	\$ 191.51	\$ 362.88	\$ 554.39	\$ 4,000.00	\$3,445.61
Other				\$ 28.43		\$ 148.66	\$ 48.67	\$ 1,109.24	\$ 1,500.00	\$390.76
Furniture								\$ 28.43	\$ 400.00	\$371.57
Networking	\$ 239.76							\$ -	\$ 1,000.00	\$1,000.00
Website Maintenance				\$ 513.34				\$ 239.76	\$ 1,200.00	\$960.24
Sales & Use Taxes								\$ 513.34	\$ 4,000.00	\$3,486.66
								\$ -	\$ 450.00	\$450.00
SIG Expenses										
Apple								\$ -	\$ 600.00	\$600.00
Genealogy	\$ 100.00		\$ 200.00	\$ 29.99		\$ 100.00		\$ 429.99	\$ 4,520.55	\$4,090.56
CCH								\$ -	\$ 500.00	\$500.00
Skywatchers								\$ -		
Microsoft								\$ -	\$ 890.00	\$890.00
TOTAL EXPENSES	\$ 937.07	\$ 2,409.56	\$ 5,117.63	\$ 783.38	\$ 2,688.81	\$ 741.15	\$ 411.55	\$ 13,089.15	\$ 49,280.55	\$ 36,191.40
Ending Balance	\$ 33,127.90	\$ 34,898.34	\$ 31,090.71	\$ 32,492.33	\$ 30,058.52	\$ 29,442.37	\$ 30,535.82	\$ 30,535.82		
CERT OF DEPOSIT BALANCE										
TOTAL ASSETS	\$ 21,155.14	\$ 21,155.14	\$ 21,155.14	\$ 21,155.14	\$ 21,155.14	\$ 21,155.14	\$ 21,170.35	\$ 21,170.35		
Accts Rec CAM	\$ 1,310.00	\$ 2,205.00	\$ 255.00	\$ 125.00	\$ 1,025.00	\$ 495.00				