

Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2020	Feb. 2020	Mar 2020	Apr. 2020	May 2020	June 2020	July 2020	Aug. 2020	Sept 2020	Oct. 2020	Nov. 2020	Dec. 2020	YTD Actual	Budget	VAR
South State Bank Checking Account															
Opening Balance	\$ 19,538.26	\$ 22,773.92	\$ 23,590.71	\$ 27,645.36	\$ 31,235.32	\$ 31,413.27	\$ 30,767.85	\$ 30,575.64	\$ 30,600.64	\$ 26,041.39	\$ 25,832.92	\$ 34,235.94	\$ 19,538.26		
Income															
Membership Dues -2020	\$ 6,770.00	\$ 1,605.00	\$ 3,770.00	\$ 3,280.00	\$ 470.00	\$ 40.00		\$ 85.00					\$ 16,020.00	\$ 25,500.00	-\$7,500.00
Membership Dues - 2021											\$ 9,285.00	\$ 2,160.00	\$ 11,445.00	\$ 5,000.00	\$3,352.51
Education Classes	\$ 20.00	\$ 707.28	\$ 557.81	\$ 362.40									\$ 1,647.49	\$ 2,500.00	\$1,682.26
Open Room Cash Sales	\$ 302.15	\$ 292.81	\$ 222.78										\$ 817.74	\$ 500.00	\$1,682.26
Sales Tax Collected (Sales)	\$ 21.35	\$ 20.69	\$ 14.22										\$ 56.26		-\$56.26
Other	\$ 90.00							\$ (60.00)					\$ 30.00	\$ 5,500.00	\$5,470.00
TOTAL INCOME	\$ 7,203.50	\$ 2,625.78	\$ 4,564.81	\$ 3,642.40	\$ 470.00	\$ 40.00	\$ -	\$ 25.00	\$ -	\$ -	\$ 9,285.00	\$ 2,160.00	\$ 30,016.49	\$ 38,500.00	\$2,948.51
Expense															
General & Administrative Expenses															
Administrative	\$ (9.99)	\$ 24.23	\$ 146.04		\$ 37.29	\$ 74.90			\$ 29.66	\$ 136.24	\$ 116.19		\$ 554.56	\$ 1,650.00	\$1,095.44
Programs											\$ 100.00		\$ 100.00	\$ 1,750.00	\$1,650.00
Social Events	\$ 2,455.17								\$ 824.04				\$ 3,279.21	\$ 9,500.00	\$6,220.79
Club Fair													\$ -	\$ 300.00	\$300.00
Public Relations	\$ 457.22										\$ 16.04		\$ 473.26	\$ 1,270.00	\$796.74
Education Expenses															
													\$ -	\$ 700.00	\$700.00
Facilities Expenses															
Hardware	\$ 148.39	\$ 1,784.76	\$ 196.73	\$ 52.44	\$ 63.10	\$ 329.42	\$ 192.21	\$ -	\$ 435.00	\$ 72.23	\$ 649.75	\$ 2,279.64	\$ 7,701.96	\$ 23,500.00	\$15,798.04
Printing Supplies	\$ 453.58										\$ 183.48		\$ 2,705.88	\$ 11,825.00	\$9,119.12
Software & Software Subscriptions	\$ 199.98				\$ 112.27	\$ 99.99					\$ 31.27	\$ 1,359.64	\$ 1,803.15	\$ 1,500.00	-\$303.15
Other	\$ 23.73		\$ 167.39		\$ 53.44	\$ 148.15	\$ 32.23					\$ 920.00	\$ 1,344.94	\$ 900.00	-\$444.94
Furniture										\$ 72.23			\$ 72.23	\$ 1,700.00	\$1,627.77
Networking	\$ 239.76												\$ 239.76	\$ 1,425.00	\$1,185.24
Website Maintenance							\$ 159.98		\$ 435.00		\$ 435.00		\$ 1,029.98	\$ 1,700.00	\$670.02
Sales & Use Taxes				\$ 52.44									\$ 52.44	\$ 450.00	\$397.56
SIG Expenses															
Apple													\$ -	\$ 600.00	\$600.00
Genealogy					\$ 25.95	\$ 32.96			\$ 3,270.55			\$ 100.00	\$ 3,429.46	\$ 4,520.55	\$1,091.09
KK													\$ -	\$ 500.00	\$500.00
Skywatchers													\$ -		
Microsoft													\$ -	\$ 600.00	\$600.00
TOTAL EXPENSES	\$ 3,967.84	\$ 1,808.99	\$ 510.16	\$ 52.44	\$ 292.05	\$ 685.42	\$ 192.21	\$ -	\$ 4,559.25	\$ 208.47	\$ 881.98	\$ 2,379.64	\$ 15,538.45	\$ 44,890.55	\$ 29,352.10
Ending Balance	\$ 22,773.92	\$ 23,590.71	\$ 27,645.36	\$ 31,235.32	\$ 31,413.27	\$ 30,767.85	\$ 30,575.64	\$ 30,600.64	\$ 26,041.39	\$ 25,832.92	\$ 34,235.94	\$ 34,016.30	\$ 34,016.30		
CERT OF DEPOSIT BALANCE															
TOTAL ASSETS	\$ 21,071.49	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,155.14	\$ 21,155.14	\$ 21,155.14	\$ 21,155.14	\$ 21,155.14	\$ 21,155.14		
Accts Rec CAM		\$ 3,240.00	\$ 470.00	\$ 40.00	\$ -	\$ -	\$ 85.00		\$ 135.00	\$ 9,150.00	\$ 2,160.00	\$ 4,180.00			