

Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2021	Feb. 2021	Mar 2021	Apr. 2021	May 2021	June 2021	July 2021	Aug. 2021	Sept 2021	Oct. 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	\$ 30,535.82	\$ 27,082.73	\$ 27,034.06	\$ 34,064.97		
Income													
Membership Dues -2021		\$ 4,180.00	\$ 1,310.00	\$ 2,185.00	\$ 255.00	\$ 125.00	\$ 1,505.00	\$ 445.00		\$ 255.00	\$ 10,260.00	\$ 17,000.00	-\$4,705.00
Membership Dues - 2022											\$ -		
Education Classes											\$ -		\$0.00
Open Room Cash Sales								\$ 220.00		\$ 227.00	\$ 447.00	\$ 1,500.00	\$1,053.00
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	\$ 665.00	\$ -	\$ 482.00	\$ 10,707.00	\$ 18,500.00	-\$3,652.00
Expense													
General & Administrative Expenses													
Administrative		\$ 139.22		\$ 27.95		\$ 100.86				\$ 88.80	\$ 356.83	\$ 1,650.00	\$1,293.17
Programs	\$ 200.00			\$ 135.00						\$ 364.18	\$ 699.18	\$ 1,750.00	\$1,050.82
Social Events					\$ 2,320.22						\$ 2,320.22	\$ 9,500.00	\$7,179.78
Club Fair								\$ 40.00		\$ 62.98	\$ 102.98	\$ 300.00	\$197.02
Public Relations						\$ 78.27				\$ 132.64	\$ 210.91	\$ 1,270.00	\$1,059.09
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	\$ 687.54	\$ 48.67	\$ 721.06	\$ 11,114.91	\$ 27,600.00	\$16,485.09
Printing Supplies		\$ 2,221.67	\$ 4,868.96			\$ 121.85		\$ 389.43		\$ 461.36	\$ 8,063.27	\$ 15,050.00	\$6,986.73
Software & Software Subscriptions	\$ 397.31	\$ 48.67	\$ 48.67	\$ 48.67	\$ 368.59	\$ 148.66	\$ 48.67	\$ 48.67	\$ 48.67	\$ 259.70	\$ 1,063.53	\$ 4,000.00	\$2,936.47
Other				\$ 28.43							\$ 28.43	\$ 400.00	\$371.57
Furniture											\$ -	\$ 1,000.00	\$1,000.00
Networking	\$ 239.76										\$ 239.76	\$ 1,200.00	\$960.24
Website Maintenance				\$ 513.34							\$ 513.34	\$ 4,000.00	\$3,486.66
Sales & Use Taxes											\$ -	\$ 450.00	\$450.00
SIG Expenses													
Apple											\$ -	\$ 600.00	\$600.00
Genealogy	\$ 100.00		\$ 200.00	\$ 29.99		\$ 100.00		\$ 3,390.55		\$ 129.99	\$ 3,950.53	\$ 4,520.55	\$570.02
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	\$ 4,118.09	\$ 48.67	\$ 1,499.65	\$ 18,755.56	\$ 49,280.55	\$ 30,524.99
Ending Balance	\$ 33,127.90	\$ 34,898.34	\$ 31,090.71	\$ 32,492.33	\$ 30,058.52	\$ 29,442.37	\$ 30,535.82	\$ 27,082.73	\$ 27,034.06	\$ 26,016.41	\$ 26,016.41		
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	\$ 21,170.35	\$ 21,170.35	\$ 21,170.35		
Accts Rec CAM	\$ 1,310.00	\$ 2,205.00	\$ 255.00	\$ 125.00	\$ 1,025.00	\$ 495.00	\$ 445.00	\$ 255.00	\$ 6,795.00				