

**Sun City Hilton Head Computer Club Treasurer's Report - 2021**

SUBJECT	Jan 2021	Feb. 2021	Mar 2021	Apr. 2021	May 2021	June 2021	July 2021	Aug. 2021	Sept 2021	Oct. 2021	Nov. 2021	Dec. 2021	YTD Actual	Budget	VAR
<b>South State Bank Checking Account</b>															
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	\$ 25,001.57	\$ 33,760.11	\$ 34,064.97		
<b>Income</b>															
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											\$ 10,440.00		\$ 10,440.00		
Education Classes													\$ -		\$ 0.00
Open Room Cash Sales								\$ 220.00		\$ 227.00	\$ 97.00		\$ 544.00	\$ 1,500.00	\$ 956.00
Sales Tax Collected (Sales)													\$ -		\$ 0.00
Other													\$ -		\$ 0.00
<b>TOTAL INCOME</b>	\$ -	\$ 4,180.00	\$ 1,310.00	\$ 2,185.00	\$ 255.00	\$ 125.00	\$ 1,505.00	\$ 665.00	\$ -	\$ 482.00	\$ 10,537.00	\$ -	\$ 21,244.00	\$ 18,500.00	-\$3,749.00
<b>Expense</b>															
<b>General &amp; Administrative Expenses</b>															
Administrative		\$ 139.22		\$ 27.95		\$ 100.86				\$ 88.80		\$ 377.49	\$ 734.32	\$ 1,650.00	\$ 915.68
Programs	\$ 200.00			\$ 135.00							\$ 375.74	\$ 100.00	\$ 810.74	\$ 1,750.00	\$ 939.26
Social Events					\$ 2,320.22					\$ 378.57			\$ 2,698.79	\$ 9,500.00	\$ 6,801.21
Club Fair								\$ 40.00		\$ 62.98			\$ 102.98	\$ 300.00	\$ 197.02
Public Relations						\$ 78.27				\$ 132.64	\$ 17.11		\$ 228.02	\$ 1,270.00	\$ 1,041.98
<b>Education Expenses</b>													\$ -	\$ 700.00	\$ 700.00
<b>Facilities Expenses</b>															
Hardware	\$ 637.07	\$ 2,270.34	\$ 4,917.63	\$ 590.44	\$ 368.59	\$ 462.02	\$ 411.55	\$ 687.54	\$ 48.67	\$ 1,721.51	\$ 1,385.61	\$ 1,166.39	\$ 14,667.36	\$ 27,600.00	\$ 12,932.64
Printing Supplies		\$ 2,221.67	\$ 4,868.96			\$ 121.85		\$ 389.43		\$ 1,231.70	\$ 1,163.44	\$ 899.40	\$ 10,896.45	\$ 15,050.00	\$ 4,153.55
Software & Software Subscriptions	\$ 397.31	\$ 48.67	\$ 48.67	\$ 48.67	\$ 368.59	\$ 148.66	\$ 48.67	\$ 48.67	\$ 48.67	\$ 48.67	\$ 100.66	\$ 178.64	\$ 1,534.55	\$ 1,500.00	-\$34.55
Other				\$ 28.43							\$ 20.19	\$ 88.35	\$ 136.97	\$ 400.00	\$ 263.03
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
<b>SIG Expenses</b>															
Apple													\$ -	\$ 600.00	\$ 600.00
Genealogy	\$ 100.00		\$ 200.00	\$ 29.99		\$ 100.00		\$ 3,390.55		\$ 129.99		\$ 30.10	\$ 3,980.63	\$ 4,520.55	\$ 539.92
CCH													\$ -	\$ 500.00	\$ 500.00
Skywatchers													\$ -		
Microsoft													\$ -	\$ 890.00	\$ 890.00
<b>TOTAL EXPENSES</b>	\$ 937.07	\$ 2,409.56	\$ 5,117.63	\$ 783.38	\$ 2,688.81	\$ 741.15	\$ 411.55	\$ 4,118.09	\$ 48.67	\$ 2,514.49	\$ 1,778.46	\$ 1,673.98	\$ 23,222.84	\$ 49,280.55	\$ 26,057.71
<b>Ending Balance</b>	\$ 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	\$ 25,001.57	\$ 33,760.11	\$ 32,086.13	\$ 32,086.13		
<b>CERT OF DEPOSIT BALANCE</b>															
TOTAL ASSETS	\$ 21,155.14	\$ 21,170.35	\$ 21,170.35	\$ 21,170.35	\$ 21,170.35	\$ 21,170.35	\$ 21,170.35	\$ 21,180.79	\$ 21,180.79	\$ 21,180.79	\$ 21,180.79	\$ 21,180.79	\$ 21,180.79	\$ 21,180.79	
<b>Accts Rec CAM</b>	\$ 1,310.00	\$ 2,205.00	\$ 255.00	\$ 125.00	\$ 1,025.00	\$ 495.00	\$ 445.00	\$ 255.00	\$ 6,795.00	\$ 3,645.00	\$ 5,130.00	\$ 2,935.00			