

### Sun City Hilton Head Computer Club Treasurer's Report

SUBJECT	Jan 2022	Feb. 2022	YTD Actual	Budget	VAR
<b>South State Bank Checking Account</b>					
Opening Balance	\$ 32,086.13	\$ 31,625.53	\$ 32,086.13		
<b>Income</b>					
Membership Dues -2022		\$ 2,935.00	\$ 2,935.00	\$ 21,250.00	\$7,875.00
Membership Dues - 2023			\$ -		
Education Classes			\$ -		\$0.00
Open Room Cash Sales		\$ 229.50	\$ 229.50	\$ 1,500.00	\$1,270.50
Sales Tax Collected (Sales)			\$ -		\$0.00
Other			\$ -	\$ 4,000.00	\$4,000.00
<b>TOTAL INCOME</b>	\$ -	\$ 3,164.50	\$ 3,164.50	\$ 26,750.00	\$13,145.50
<b>Expense</b>					
<b>General &amp; Administrative Expenses</b>					
Administrative			\$ -	\$ 1,250.00	\$1,250.00
Programs		\$ 100.00	\$ 100.00	\$ 1,750.00	\$1,650.00
Social Events		\$ 65.32	\$ 65.32	\$ 10,500.00	\$10,434.68
Club Fair			\$ -	\$ 300.00	\$300.00
Public Relations			\$ -	\$ 1,270.00	\$1,270.00
<b>Education Expenses</b>					
			\$ -	\$ 700.00	\$700.00
<b>Facilities Expenses</b>					
Hardware	\$ 460.60	\$ 228.61	\$ 689.21	\$ 36,450.00	\$35,760.79
Printing Supplies	\$ 334.85	\$ 180.39	\$ 515.24	\$ 24,100.00	\$23,584.76
Software & Software Subscriptions	\$ 77.53		\$ 77.53	\$ 4,000.00	\$3,922.47
Other	\$ 48.22	\$ 48.22	\$ 96.44	\$ 1,500.00	\$1,403.56
Furniture			\$ -	\$ 400.00	\$400.00
Networking			\$ -	\$ 1,000.00	\$1,000.00
Website Maintenance			\$ -	\$ 1,200.00	\$1,200.00
Sales & Use Taxes			\$ -	\$ 4,000.00	\$4,000.00
<b>SIG Expenses</b>					
Apple			\$ -	\$ 250.00	\$250.00
Genealogy			\$ -	\$ 4,760.00	\$4,760.00
CCH			\$ -	\$ 500.00	\$500.00
Skywatchers			\$ -		
Microsoft			\$ -	\$ 600.00	\$600.00
<b>TOTAL EXPENSES</b>	\$ 460.60	\$ 393.93	\$ 854.53	\$ 58,680.00	\$ 57,825.47
<b>Ending Balance</b>	\$ 31,625.53	\$ 34,396.10	\$ 34,396.10		
<b>CERT OF DEPOSIT BALANCE</b>					
<b>TOTAL ASSETS</b>	\$ 21,180.79	\$ 21,180.79	\$ 21,180.79		
<b>Accts Rec CAM</b>					
	\$ 2,165.00	\$ 400.00			