

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	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	\$ 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									\$ -		
Education Classes	\$ 20.00	\$ 707.28	\$ 557.81	\$ 362.40					\$ 1,647.49	\$ 5,000.00	\$3,352.51
Open Room Cash Sales	\$ 302.15	\$ 292.81	\$ 222.78						\$ 817.74	\$ 2,500.00	\$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	\$ 18,571.49	\$ 38,500.00	\$2,948.51
Expense											
General & Administrative Expenses											
Administrative	\$ (9.99)	\$ 24.23	\$ 146.04		\$ 37.29	\$ 74.90			\$ 272.47	\$ 1,650.00	\$1,377.53
Programs									\$ -	\$ 1,750.00	\$1,750.00
Social Events	\$ 2,455.17								\$ 2,455.17	\$ 9,500.00	\$7,044.83
Club Fair									\$ -	\$ 300.00	\$300.00
Public Relations	\$ 457.22								\$ 457.22	\$ 1,270.00	\$812.78
Education Expenses									\$ -	\$ 700.00	\$700.00
Facilities Expenses	\$ 1,065.44	\$ 1,784.76	\$ 364.12	\$ 52.44	\$ 228.81	\$ 577.56	\$ 192.21	\$ -	\$ 4,265.34	\$ 23,500.00	\$19,234.66
Hardware	\$ 148.39	\$ 1,784.76	\$ 196.73		\$ 63.10	\$ 329.42			\$ 2,522.40	\$ 11,825.00	\$9,302.60
Printing Supplies	\$ 453.58								\$ 453.58	\$ 4,000.00	\$3,546.42
Software & Software Subscriptions	\$ 199.98				\$ 112.27	\$ 99.99			\$ 412.24	\$ 1,500.00	\$1,087.76
Other	\$ 23.73		\$ 167.39		\$ 53.44	\$ 148.15	\$ 32.23		\$ 424.94	\$ 900.00	\$475.06
Furniture									\$ -	\$ 1,700.00	\$1,700.00
Networking	\$ 239.76								\$ 239.76	\$ 1,425.00	\$1,185.24
Website Maintenance							\$ 159.98		\$ 159.98	\$ 1,700.00	\$1,540.02
Sales & Use Taxes				\$ 52.44					\$ 52.44	\$ 450.00	\$397.56
SIG Expenses											
Apple									\$ -	\$ 600.00	\$600.00
Genealogy					\$ 25.95	\$ 32.96		\$ 79.95	\$ 138.86	\$ 4,520.55	\$4,381.69
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	\$ 79.95	\$ 7,589.06	\$ 44,890.55	\$ 37,301.49
Ending Balance	\$ 22,773.92	\$ 23,590.71	\$ 27,645.36	\$ 31,235.32	\$ 31,413.27	\$ 30,767.85	\$ 30,575.64	\$ 30,520.69	\$ 30,520.69		
CERT OF DEPOSIT BALANCE	\$ 21,071.49	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45	\$ 21,123.45		
TOTAL ASSETS	\$ 43,845.41	\$ 44,714.16	\$ 48,768.81	\$ 52,358.77	\$ 52,536.72	\$ 51,891.30	\$ 51,699.09	\$ 51,644.14	\$ 51,644.14		
Accts Rec CAM		\$ 3,240.00	\$ 470.00	\$ 40.00	\$ -	\$ -	\$ 85.00				