

SECOORA MEMBERSHIP REVENUES AND EXPENSES - CASH ON HAND REPORT - As of 3/31/15

	FY08 - FY11	FY12	FY13	FY14	FY15 AS OF 03/31/15	Total
Revenue						
Membership Dues	159,000.00	41,250.00	40,000.00	38,000.00	35,500.00	
Registration / Sponsorships	1,075.00	4,900.00		1,500.00	1,500.00	
Miscellaneous		230.68	1,947.79	(2.00)		
Total Revenue	160,075.00	46,380.68	41,947.79	39,498.00	37,000.00	324,901.47
Expenses						
5% DH Salary and Benefits	7,412.35	6,678.71	6,311.65	6,312.79	4,780.80	
Travel / Meeting	5,788.03	4,265.26	4,191.44	4,468.90	6,725.48	
NFRA Membership Dues	500.00	500.00	1,000.00	500.00	500.00	
Expendable Supplies	246.00		152.61	147.50	86.00	
Legal	2,525.00					
Returned Dues (2 checks were submitted)	1,000.00			1,000.00	2,276.00	
Education / Outreach	748.00	(1,172.50)				
Bank Fees	414.09					
Contract Services	700.00					
Insurance - Liability, Health, Workers Comp	2,074.38	742.50				
Charleston County (Property Tax) / State (Filing Fees)	683.95					
Contingency	0.00			1,291.52		
Accounting Adjustment by Elliott Davis - Expendable Supplies	(2,151.61)					
Total Expenses	19,940.19	11,013.97	11,655.70	13,720.71	14,368.28	70,698.85
Income/(Loss)	140,134.81	35,366.71	30,292.09	25,777.29	22,631.72	254,202.62
EMERGENCY FUND (SECOORA Operating Expenses)						200,000.00
CURRENT NON RESERVED CASH BALANCE						54,202.62