

WAAI Consolidated Financial Statement
1st Quarter 2012 (Oct - Dec)

ASSOCIATION BUDGET						
Item Description	(Before/After Ticket Sales)	Budgeted	Actuals		Collection/Budget Remaining	
			Prior	This Quarter		
Planned Income						
Ticket Sales		\$8,175	\$0	\$0	\$8,175	
Business Sponsors		\$1,500	\$0	\$27	\$1,473	
Silent Auction		\$500	\$0	\$0	\$500	
Income Total		<u>\$10,175</u>			<u>\$10,148</u>	
Planned Expense						
Banquet Facility Rental	BTS	(\$550)	\$0	\$0	(\$550)	
Banquet Meal	ATS	(\$4,000)	\$0	\$0	(\$4,000)	
Banquet Gratuity	ATS	(\$760)	\$0	\$0	(\$760)	
Banquet Dessert Service	ATS	(\$300)	\$0	\$0	(\$300)	
Banquet Decorating	ATS	(\$600)	\$0	\$0	(\$600)	
Banquet DJ	ATS	(\$800)	\$0	\$0	(\$800)	
Banquet Advertising	BTS	(\$600)	\$0	\$0	(\$600)	
Knoll Fund Donation*	ATS	(\$500)	\$0	\$0	(\$500)	
Website	ATS	(\$200)	\$0	\$0	(\$200)	
Meeting Expenses	BTS	(\$170)	\$0	\$0	(\$170)	
Admin Equipment	BTS	(\$500)	\$0	\$0	(\$500)	
Fed/State 501c3 Filing	BTS	(\$960)	\$0	(\$877)	(\$83)	
Contingency Reserve	ATS	(\$235)	\$0	\$0	(\$235)	
Expense Total		<u>(\$10,175)</u>	\$0	(\$850)	<u>(\$9,298)</u>	

GENERAL FUND ACCOUNTING -- Checking Account Statement Summary				
Description	Date	Instrument	Total	
A) Starting Checking Account Balance			\$4,377.35	
B) Receivables <i>(Detailed breakouts may be found on the appropriate tab)</i>				
Interest	10/31/2012		\$0.19	
Interest	11/30/2012		\$0.17	
Interest	12/31/2012		\$0.15	
			Total	\$0.51
C) Payables <i>(Detailed breakouts may be found on the details tab)</i>				
IRS Filing	11/23/2012	Association Chk #2453	(\$850.00)	
			Total	(\$850.00)
D) Unpaid Obligations				
			Total	\$0.00
			Total	\$0.00
E) Adjustments (B+C)			(\$849.49)	
F) Ending Account Balance (A+E)			Total	<u>\$3,527.86</u>