

WAAI 1st Quarter 2015 (Oct - Dec 2014) Financial Statement

ASSOCIATION BUDGET						
Item Description	(Before/After Ticket Sales)	Budgeted	Actuals		Collection/Budget Remaining	
Planned Income			Prior	This Qtr		
Ticket Sales		\$3,500	\$0	\$0	\$3,500	\$3,500
Donors		\$500	\$0	\$0	\$500	\$500
Fund Raising		\$850	\$0	\$305	\$545	\$545
<b>Income Total</b>		<b>\$4,850</b>	<b>\$0</b>	<b>\$305</b>		<b>\$4,545</b>
Planned Expense						
Banquet Facility Rental	BTS	\$300	(\$300)	\$0	\$0	\$0
Banquet Meal	ATS	\$1,850	\$0	\$0	\$1,850	\$1,850
Banquet Gratuity	ATS	\$370	\$0	\$0	\$370	\$370
Banquet Dessert Service	ATS	\$150	\$0	\$0	\$150	\$150
Banquet Decorating	ATS	\$100	\$0	\$0	\$100	\$100
Banquet Advertising	BTS	\$600	\$0	\$0	\$600	\$600
Website	ATS	\$120	\$0	\$0	\$120	\$120
Meeting Expenses	BTS	\$50	\$0	\$0	\$50	\$50
Admin Equipment	BTS	\$500	\$0	\$0	\$500	\$500
DOS/School Donation	ATS	\$500	\$0	(\$394)	\$106	\$106
Fed/State 501c3 Filing	BTS	\$8	\$0	\$0	\$8	\$8
<b>Expense Total</b>		<b>\$4,548</b>	<b>(\$300)</b>	<b>(\$394)</b>		<b>\$3,854</b>

GENERAL FUND ACCOUNTING				
Description	Date	Instrument	Totals	
<b>A) Starting Balance</b>			\$	<b>3,178.07</b>
<b>B) Receivables</b> (Detailed expense breakouts may be found on the appropriate tab )				
Interest	10/31/2014	See Bank Statement		\$0.14
Interest	11/28/2014	See Bank Statement		\$0.14
Interest	12/31/2014	See Bank Statement		\$0.13
Mail In Ticket Sales	12/31/2014	See Mail Sales Tab		\$0.00
Mail In General Donation	12/31/2014	See Mail Sales Tab		\$0.00
Mail In Knoll Donation	12/31/2014	See Mail Sales Tab		\$0.00
Internet Ticket Sales	12/31/2014	See Internet Sales Tab		\$0.00
Internet General Donation	12/31/2014	See Internet Sales Tab		\$0.00
Internet Knoll	12/31/2014	See Internet Sales Tab		\$0.00
ATD Ticket Sales	12/31/2014	See ATD Sales Tab		\$0.00
ATD General Donation	12/31/2014	See ATD Sales Tab		\$0.00
ATD Knoll Donation	12/31/2014	See ATD Sales Tab		\$0.00
Returned Change Cash	12/31/2014	See Details Tab		\$0.00
Fund Raising Proceeds	12/31/2014	See Fund Raising Tab		\$1,789.69
Receivables from Q4 2014	12/31/2014	See Details Tab		\$77.94
		<b>Total</b>		<b>\$1,868.04</b>
<b>C) Payables</b> (Detailed expense breakouts may be found on the details tab )				
Coffee and Canvas Expenses	11/22/2014		\$	(480.00)
WHS Lobby Monitor Donation	11/22/2014		\$	(394.35)
Books for Blackhawks Book	12/21/2014		\$	(454.69)
		<b>Total</b>	\$	<b>(1,329.04)</b>
<b>D) Unpaid Obligations</b>				
		<b>Total</b>		<b>\$0.00</b>
<b>E) Adjustments (B+C+D)</b>				<b>\$539.00</b>
<b>F) Ending Balance (A+E)</b>			<b>Total</b>	<b>\$3,717.07</b>