

WAAI 2nd Quarter 2013 (Jan - Mar) Consolidated Financial Statement

ASSOCIATION BUDGET						
Item Description	(Before/After Ticket Sales)	Budgeted	Actuals		Collection/Budget Remaining	
			Prior	This Qtr		
<b>Planned Income</b>						
Ticket Sales		\$8,175	\$0	\$449	\$7,726	
Business Sponsors		\$1,500	\$27	\$0	\$1,473	
Silent Auction		\$500	\$0	\$0	\$500	
<b>Income Total</b>		<b>\$10,175</b>			<b>\$9,699</b>	
<b>Planned Expense</b>						
Banquet Facility Rental	BTS	(\$550)	\$0	(\$550)	\$0	
Banquet Meal	ATS	(\$4,000)	\$0	(\$200)	(\$3,800)	
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	(\$50)	(\$750)	
Banquet Advertising	BTS	(\$600)	\$0	(\$941)	\$341	
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	(\$300)	(\$200)	
Fed/State 501c3 Filing	BTS	(\$960)	(\$877)	\$0	(\$83)	
Contingency Reserve	ATS	(\$235)	\$0	\$0	(\$235)	
<b>Expense Total</b>		<b>(\$10,175)</b>	<b>(\$850)</b>	<b>(\$2,041)</b>	<b>(\$7,257)</b>	

GENERAL FUND ACCOUNTING -- Checking Account Statement Summary				
Description	Date	Instrument	Totals	
<b>A) Starting Balance</b>				<b>\$3,527.86</b>
<b>B ) Receivables</b>				
Interest	1/31/2013	Auto Deposit		\$0.12
Interest	2/28/2013	Auto Deposit		\$0.09
Interest	3/29/2013	Auto Deposit		\$0.06
Mail In Ticket Sales	3/26/2013	Personal Checks		\$449.00
Mail In Donations	3/26/2013	Personal Checks		\$3.00
Internet Ticket Sales	3/26/2013			\$0.00
Internet Donations	3/26/2013			\$0.00
			Total	<b>\$452.27</b>
<b>C) Payables (Detailed breakouts may be found on the details tab)</b>				
Caterer and DJ Deposits	1/11/2013	Association Chk#2474		(\$800.00)
Admin Equip/Supplies	1/15/2013	Association Chk#2475		(\$422.00)
Mailing Materials	2/15/2013	Association Chk #2476		(\$1,010.00)
			Total	<b>(\$2,232.00)</b>
<b>D) Unpaid Obligations</b>				
Scholarship Donations	3/31/2013	Payable to Knoll Scholarship Fund		(\$3.00)
			Total	<b>(\$3.00)</b>
<b>E) Adjustments (B+C)</b>				<b>(\$1,779.73)</b>
<b>F) Ending Balance (A+E)</b>			Total	<b>\$1,748.13</b>