

WAAI 3d Quarter 2013 (Apr-Jun) 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	\$449	\$1,584	\$6,142	
Business Sponsors		\$1,500	\$27	\$105	\$1,368	
Silent Auction		\$500	\$0	\$0	\$500	
<b>Income Total</b>		<b>\$10,175</b>	<b>\$476</b>	<b>\$1,689</b>	<b>\$8,010</b>	
<b>Planned Expense</b>						
Banquet Facility Rental	BTS	(\$550)	(\$550)	\$0	\$0	
Banquet Meal	ATS	(\$4,000)	(\$200)	(\$2,280)	(\$1,520)	
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)	(\$50)	\$0	(\$750)	
Banquet Advertising	BTS	(\$600)	(\$941)	\$244	\$97	
Knoll Fund Donation*	ATS	(\$500)	\$0	\$0	(\$500)	
Website	ATS	(\$200)	\$0	\$0	(\$200)	
Meeting Expenses	BTS	(\$170)	\$0	(\$90)	(\$80)	
Admin Equipment	BTS	(\$500)	\$0	(\$300)	(\$200)	
Fed/State 501c3 Filing	BTS	(\$960)	(\$877)	\$0	(\$83)	
Contingency Reserve	ATS	(\$235)	\$0	(\$32)	(\$203)	
<b>Expense Total</b>		<b>(\$10,175)</b>	<b>(\$2,618)</b>	<b>(\$2,458)</b>	<b>(\$5,099)</b>	

GENERAL FUND ACCOUNTING -- Checking Account Statement Summary				
Description	Date	Instrument	Totals	
<b>A) Starting Balance</b>				<b>\$1,748.13</b>
<b>B) Receivables</b>				
Interest	4/30/2013			\$0.02
Interest	6/30/2013			\$0.05
Mail In Ticket Sales	6/30/2013			\$1,268.00
Mail In Knoll	6/30/2013			\$340.00
Internet Ticket Sales	6/30/2013			\$316.00
Internet Knoll	6/30/2013			\$55.00
ATD Ticket Sales	6/30/2013			\$0.00
ATD Donations	6/30/2013			\$0.00
Mailing Refund	3/26/2013			\$244.00
			<b>Total</b>	<b>\$2,223.07</b>
<b>C) Payables</b>				
Recipient	date	chk		
Paypal	6/30/2013	Auto Deducted from paypal Account		(\$12.56)
Waterbird Conference Ctr	3/31/2013	Applied proceeds from internet sales		(\$358.44)
Waterbird Conference Ctr	3/31/2013	Applied Refund from Mailing		(\$244.00)
Waterbird Conference Ctr	4/8/2013	Association Chk #2477		(\$1,677.56)
US Post Office	4/26/2013	Association Chk #2478		(\$32.00)
			<b>Total</b>	<b>(\$2,324.56)</b>
<b>D) Unpaid Obligations</b>				
Knoll Contribution		Includes Previous Quarter Donations		\$374.00
			<b>Total</b>	<b>\$374.00</b>
<b>E) Adjustments (B+C)</b>				
				<b>(\$101.49)</b>
<b>F) Ending Balance (A+F)</b>				
			<b>Total</b>	<b>\$1,646.64</b>