

WAAI 4th Quarter 2015 (Jul - Sep 2015) Financial Statement

ASSOCIATION BUDGET						
Item Description	(Before/After Ticket Sales)	Budgeted	Actuals		Collection/Budget Remaining	
			Prior	This Qtr		
Planned Income						
Ticket Sales		\$3,500	\$184	\$0		\$3,316
Donors		\$500	\$152	\$0		\$348
Fund Raising		\$850	\$2,634	\$136		(\$2,770)
Income Total		\$4,850	\$2,970	\$136		\$894
Planned Expense						
Banquet Facility Rental	BTS	\$300	(\$300)	\$0		\$0
Banquet Meal	ATS	\$1,850	(\$2,179)	\$0		(\$329)
Banquet Gratuity	ATS	\$370	(\$523)	\$0		(\$153)
Banquet Dessert Service	ATS	\$150	(\$345)	\$0		(\$195)
Banquet Decorating	ATS	\$100	\$0	\$0		\$100
Banquet Advertising	BTS	\$600	(\$1,078)	\$0		(\$478)
Website	ATS	\$120	(\$84)	\$0		\$36
Meeting Expenses	BTS	\$50	\$0	\$0		\$50
Admin Equipment	BTS	\$500	\$0	\$0		\$500
DOS/School Donation	ATS	\$500	(\$606)	\$0		(\$106)
Fed/State 501c3 Filing	BTS	\$8	\$0	\$0		\$8
Expense Total		\$4,548	(\$5,115)	\$0		(\$567)

GENERAL FUND ACCOUNTING				
Description	Date	Instrument	Totals	
A) Starting Balance			\$	4,060.17
B) Receivables (Detailed expense breakouts may be found on the appropriate tab)				
Interest	7/31/2015	See Bank Statement	\$0.11	
Interest	8/30/2015	See Bank Statement	\$0.12	
Interest	9/30/2015	See Bank Statement	\$0.12	
Mail In Ticket Sales	9/30/2015	See Mail Sales Tab	\$0.00	
Mail In General Donation	9/30/2015	See Mail Sales Tab	\$0.00	
Internet Ticket Sales	9/30/2015	See Internet Sales Tab	\$0.00	
Internet General Donation	9/30/2015	See Internet Sales Tab	\$0.00	
ATD Ticket Sales	9/30/2015	See ATD Sales Tab	\$0.00	
ATD General Donation	9/30/2015	See ATD Sales Tab	\$0.00	
Fund Raising Proceeds	9/30/2015	See Fund Raising Tab	\$136.33	
		Total	\$136.68	
C) Payables (Detailed expense breakouts may be found on the details tab)				
Best Western-Catering/Gratuity			\$ (3,341.10)	
Cash From Banquet (Includes			\$ 1,407.00	
Checks from Banquet			\$ 309.00	
Paypal Transfer			\$ 232.52	
Paypal Fees			\$ -	
		Total	\$ (1,392.58)	
D) Unpaid Obligations/Undeposited Funds				
		Total	\$ -	
E) Adjustments (B+C+D)				(\$1,255.90)
F) Ending Balance (A+E)			Total	\$2,804.27