

WAAI 3d Quarter 2015 (Apr - Jun 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	\$2,899	\$417
Donors		\$500	\$152	\$180	\$168
Fund Raising		\$850	\$1,659	\$975	(\$1,784)
Income Total		\$4,850	\$1,995	\$4,054	(\$1,199)
Planned Expense					
Banquet Facility Rental	BTS	\$300	(\$300)	\$0	\$0
Banquet Meal	ATS	\$1,850	\$0	(\$2,179)	(\$329)
Banquet Gratuity	ATS	\$370	\$0	(\$523)	(\$153)
Banquet Dessert Service	ATS	\$150	\$0	(\$345)	(\$195)
	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	(\$394)	(\$212)	(\$106)
Fed/State 501c3 Filing	BTS	\$8	\$0	\$0	\$8
Expense Total		\$4,548	(\$1,856)	(\$3,259)	(\$567)

GENERAL FUND ACCOUNTING				
Description	Date	Instrument	Totals	
A) Starting Balance			\$	2,237.53
B) Receivables (Detailed expense breakdowns may be found on the appropriate tab)				
Interest	4/30/2015	See Bank Statement	\$	0.08
Interest	5/29/2015	See Bank Statement	\$	0.10
Interest	6/30/2015	See Bank Statement	\$	0.14
Mail In Ticket Sales	6/30/2015	See Mail Sales Tab	\$	1,070.00
Mail In General Donation	6/30/2015	See Mail Sales Tab	\$	42.00
Internet Ticket Sales	6/30/2015	See Internet Sales Tab	\$	1,666.00
Internet General Donation	6/30/2015	See Internet Sales Tab	\$	138.00
ATD Ticket Sales	6/30/2015	See ATD Sales Tab	\$	163.00
ATD General Donation	6/30/2015	See ATD Sales Tab	\$	
Fund Raising Proceeds	6/30/2015	See Fund Raising Tab	\$	1,074.84
			Total	\$4,154.16
C) Payables (Detailed expense breakdowns may be found on the details tab)				
US Post Office	4/3/2015	PO Box Annual Rental	\$	(34.00)
Blackhawk Bucks Tablet	4/9/2015		\$	(211.86)
Things Remembered	6/10/2015	Departing Officers' Gifts	\$	(113.70)
Paypal Fees	6/30/2015		\$	(49.38)
Event Change	6/27/2015		\$	(400.00)
Refunded Senior Deposits	6/27/2015		\$	(130.00)
			Total	\$ (938.94)
D) Unpaid Obligations/Undeposited Funds				
Best Western-Catering/Gratuity			\$	(3,341.10)
Cash from Banquet			\$	1,407.00
Checks from Banquet			\$	309.00
Paypal Transfer			\$	232.52
			Total	\$ (1,392.58)
E) Adjustments (B+C+D)				\$1,822.64
F) Ending Balance (A+E)			Total	\$4,060.17