

WAAI 3rd Quarter 2014 (Apr - Jun 2014) Financial Statement

ASSOCIATION BUDGET						
Item Description	(Before/After Ticket Sales)	Budgeted	Actuals		Collection/Budget Remaining	
Planned Income			Prior	This Qtr		
Ticket Sales		\$3,800	\$140	\$3,123		\$537
Donors		\$500	\$976	\$1,705		(\$2,181)
Raffle		\$500	\$0	\$0		\$500
Income Total		\$4,800	\$1,116	\$4,828		(\$1,144)
Planned Expense						
Banquet Facility Rental	BTS	(\$300)	\$300	\$0		\$0
Banquet Meal	ATS	(\$2,220)	\$200	\$2,020		\$0
Banquet Gratuity	ATS	(\$400)	\$0	\$0		(\$400)
Banquet Dessert Service	ATS	(\$200)	\$0	\$200		\$0
Banquet Decorating	ATS	(\$50)	\$0	\$0		(\$50)
Banquet DJ	ATS	(\$300)	\$300	\$0		\$0
Banquet Clean-up	ATS	\$0	\$0	(\$50)		(\$50)
Banquet Cash Bar	ATS	(\$300)	\$0	\$0		(\$300)
Banquet Security	ATS	(\$195)	\$0	\$195		\$0
Banquet Advertising	BTS	(\$600)	\$476	\$0		(\$124)
Website	ATS	(\$120)	\$231	\$0		\$111
Meeting Expenses	BTS	(\$170)	\$0	\$0		(\$170)
Admin Equipment	BTS	(\$500)	\$0	\$0		(\$500)
Fed/State 501c3 Filing	BTS	(\$100)	\$0	\$0		(\$100)
Expense Total		(\$5,455)	\$1,507	\$2,365		(\$1,583)

GENERAL FUND ACCOUNTING						
Description	Date	Instrument		Totals		
A) Starting Balance				\$	1,655.03	
B) Receivables (Detailed expense breakouts may be found on the appropriate tab)						
Interest	4/30/2014	See Bank Statement Tab		\$	0.07	
Interest	5/31/2014	See Bank Statement Tab		\$	0.08	
Interest	6/30/2014	See Bank Statement Tab		\$	0.18	
Mail In Ticket Sales	6/30/2014	See Mail Sales Tab		\$	1,801.00	
Mail In General Donation	6/30/2014	See Mail Sales Tab		\$	446.00	
Mail In Knoll Donation	6/30/2014	See Mail Sales Tab		\$	-	
Internet Ticket Sales	6/30/2014	See Internet Sales Tab		\$	1,322.00	
Internet General Donation	6/30/2014	See Internet Sales Tab		\$	260.00	
Internet Knoll	6/30/2014	See Internet Sales Tab		\$	-	
ATD Ticket Sales	6/30/2014	See ATD Sales Tab		\$	-	
ATD General Donation	6/30/2014	See ATD Sales Tab		\$	130.00	
ATD Knoll Donation	6/30/2014	See ATD Sales Tab		\$	-	
			Total	\$	3,959.33	
C) Payables (Detailed expense breakouts may be found on the details tab)						
Recipient	date	chk				
Quarterly Paypal Fee	4/21/2014	ATM		\$	(42.29)	
Things Remembered	6/28/2014	ATM		\$	(29.10)	
Office Depot	6/28/2014	ATM		\$	(15.41)	
Banquet Change	6/28/2014	Cash Withdrawal		\$	(300.00)	
US Post Office	4/21/2014	ATM		\$	(34.00)	
			Total	\$	(420.80)	
D) Unpaid Obligations						
Guitar Center (Microphone/Stand)		Advance Payment by WAAI President		\$	(48.13)	
Staples (Name Tags/Markers)		Advance Payment by WAAI President		\$	(43.63)	
Stamps.com		Advance Payment by WAAI President		\$	(53.97)	
Incurred Expense Reimbursement From 2Q		Advance Payment by WAAI President		\$	(633.58)	
			Total	\$	(779.31)	
E) Adjustments (B+C)					\$	3,538.53
F) Ending Balance (A+E)				Total	\$	5,193.56