

WAAI 2nd Quarter 2014 (Jan-Mar 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	\$0	\$140		\$3,660
Donors		\$500	\$371	\$605		(\$476)
Silent Auction		\$500	\$0	\$0		\$0
Income Total		\$4,800	\$371	\$745		\$3,184
Planned Expense						
Banquet Facility Rental	BTS	(\$300)	\$300	\$0		\$0
Banquet Meal	ATS	(\$1,850)	\$200	\$0		(\$1,650)
Banquet Gratuity	ATS	(\$352)	\$0	\$0		(\$352)
Banquet Dessert Service	ATS	(\$150)	\$0	\$0		(\$150)
Banquet Decorating	ATS	(\$100)	\$0	\$0		(\$100)
Banquet DJ	ATS	(\$300)	\$300	\$0		\$0
Banquet Cash Bar	ATS	(\$300)	\$0	\$0		\$0
Banquet Advertising	BTS	(\$600)	\$0	\$574		(\$26)
Website	ATS	(\$120)	\$171	\$60		\$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		(\$4,842)	\$971	\$634		(\$2,938)

GENERAL FUND ACCOUNTING				
Description	Date	Instrument	Totals	
A) Starting Balance			\$	910.00
B) Receivables (Detailed expense breakouts may be found on the appropriate tab)				
Interest	1/31/2014	See Bank Statement Tab	\$	-
Interest	2/28/2014	See Bank Statement Tab	\$	-
Interest	3/31/2014	See Bank Statement Tab	\$	0.03
Mail In Ticket Sales	12/31/2013	See Mail Sales Tab	\$	140.00
Mail In Knoll	12/31/2013	See Mail Sales Tab	\$	-
Mail In General Donation	12/31/2013	See Mail Sales Tab	\$	605.00
Internet Ticket Sales	12/31/2013	See Internet Sales Tab	\$	-
Internet General Donation	12/31/2013	See Internet Sales Tab	\$	-
Internet Knoll	12/31/2013	See Internet Sales Tab	\$	-
ATD Ticket Sales	12/31/2013	See ATD Sales Tab	\$	-
ATD General Donation	12/31/2013	See ATD Sales Tab	\$	-
ATD Knoll Donation	12/31/2013	See ATD Sales Tab	\$	-
Silent Auction Proceeds	12/31/2013	See Silent Auction Tab	\$	-
		Total	\$	745.03
C) Payables (Detailed expense breakouts may be found on the details tab)				
Recipient	date	chk	\$	-
		Total		\$0.00
D) Unpaid Obligations				
GoDaddy.Com	1/29/2014	Advanced Payment by President	\$	(59.88)
Stamps.com	2/17/2014	Advanced Payment by President	\$	(460.00)
Staples	3/17/2014	Advanced Payment by President	\$	(97.71)
Stamps.com	3/17/2014	Advanced Payment by President	\$	(15.99)
		Total	\$	(633.58)
E) Adjustments (B+C)			\$	745.03
F) Ending Balance (A+E)			\$	1,655.03