

WAAI 1st Quarter 2014 (Oct-Dec 2013) Financial Statement

ASSOCIATION BUDGET						
Item Description	(Before/After Ticket Sales)	Budgeted	Actuals		Collection/Budget Remaining	
			Prior	This Qtr		
Planned Income						
Ticket Sales		\$3,800	\$0	\$0		\$3,800
Donors		\$500	\$0	\$171		\$329
Silent Auction		\$500	\$0	\$0		\$0
Income Total		\$4,800	\$0	\$171		\$4,129
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	\$0		(\$600)
Website	ATS	(\$120)	\$0	\$171		\$51
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)	\$800	\$171		(\$3,571)

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	10/31/2013	See Bank Statement Tab	\$	-
Interest	11/30/2013	See Bank Statement Tab	\$	-
Interest	12/31/2013	See Bank Statement Tab	\$	-
Mail In Ticket Sales	12/31/2013	See Mail Sales Tab	\$	-
Mail In Knoll	12/31/2013	See Mail Sales Tab	\$	-
Mail In General Donation	12/31/2013	See Mail Sales Tab	\$	170.80
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	\$ 170.80
C) Payables (Detailed expense breakouts may be found on the details tab)				
Recipient	date	chk	\$	-
GoDaddy.Com	10/1/2013	Direct Payment from Donor	\$	(95.76)
GoDaddy.Com	12/9/2013	Direct Payment from Donor	\$	(20.98)
GoDaddy.Com	12/11/2013	Direct Payment from Donor	\$	(54.06)
			Total	(\$170.80)
D) Unpaid Obligations				
			\$	-
			Total	\$ -
E) Adjustments (B+C)				
				\$0.00
F) Ending Balance (A+E)				
			Total	\$910.00