

WAAI 2nd Quarter 2015 (Jan - Mar 2015) Financial Statement

ASSOCIATION BUDGET						
Item Description	(Before/After Ticket Sales)	Budgeted	Actuals	Collection/Budget Remaining		
Planned Income			Prior	This Qtrr		
Ticket Sales		\$3,500	\$0	\$174	\$3,326	
Donors		\$500	\$44	\$0	\$456	
Fund Raising		\$850	\$305	\$14	\$836	
Income Total		\$4,850	\$349	\$188	\$4,618	
Planned Expense						
Banquet Facility Rental	BTS	\$300	(\$300)	\$0	\$0	
Banquet Meal	ATS	\$1,850	\$0	\$0	\$1,850	
Banquet Gratuity	ATS	\$370	\$0	\$0	\$370	
Banquet Dessert Service	ATS	\$150	\$0	\$0	\$150	
Banquet Decorating	ATS	\$100	\$0	\$0	\$100	
Banquet Advertising	BTS	\$600	\$0	\$0	\$600	
Website	ATS	\$120	\$0	\$0	\$120	
Meeting Expenses	BTS	\$50	\$0	\$0	\$50	
Admin Equipment	BTS	\$500	\$0	\$0	\$500	
DOS/School Donation	ATS	\$500	(\$394)	\$0	\$106	
Fed/State 501c3 Filing	BTS	\$8	\$0	\$0	\$8	
Expense Total		\$4,548	(\$694)	\$0	\$3,854	

GENERAL FUND ACCOUNTING				
Description	Date	Instrument	Totals	
A) Starting Balance			\$	3,717.07
B) Receivables (Detailed expense breakouts may be found on the appropriate tab)				
Interest	1/30/2015	See Bank Statement		\$0.15
Interest	2/27/2015	See Bank Statement		\$0.10
Interest	3/31/2015	See Bank Statement		\$0.09
Mail In Ticket Sales	3/31/2015	See Mail Sales Tab		\$174.00
Mail In General Donation	3/31/2015	See Mail Sales Tab		\$44.00
Mail In Knoll Donation	3/31/2015	See Mail Sales Tab		\$0.00
Internet Ticket Sales	3/31/2015	See Internet Sales Tab		\$0.00
Internet General Donation	3/31/2015	See Internet Sales Tab		\$0.00
Internet Knoll	3/31/2015	See Internet Sales Tab		\$0.00
ATD Ticket Sales	3/31/2015	See ATD Sales Tab		\$0.00
ATD General Donation	3/31/2015	See ATD Sales Tab		\$0.00
ATD Knoll Donation	3/31/2015	See ATD Sales Tab		\$0.00
Fund Raising Proceeds	3/31/2015	See Fund Raising Tab		\$63.71
		Total		\$282.05
C) Payables (Detailed expense breakouts may be found on the details tab)				
Books for Blackhawks Book	1/27/2015		\$	(600.00)
Website Expense-Licensing	2/19/2015		\$	(219.97)
2015 Mailing Expenses	2/25/2015		\$	(857.74)
Website Expense	3/27/2015		\$	(83.88)
		Total		\$ (1,761.59)
D) Unpaid Obligations				
		Total		\$0.00
E) Adjustments (B+C+D)				
				(\$1,479.54)
F) Ending Balance (A+E)				
		Total		\$2,237.53