

WAAI 4th Quarter 2014 (Jul - Sep 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	\$3,263	\$800		(\$263)
Donors		\$500	\$1,812	\$0		(\$1,312)
Raffle		\$500		\$910		(\$410)
Income Total		\$4,800	\$5,075	\$1,710		(\$1,985)
Planned Expense						
Banquet Facility Rental	BTS	\$300	(\$300)	\$0		\$0
Banquet Meal	ATS	\$2,220	(\$200)	(\$2,020)		\$0
Banquet Gratuity	ATS	\$400	\$0	(\$400)		\$0
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)	(\$2,865)		\$1,083

GENERAL FUND ACCOUNTING				
Description	Date	Instrument	Totals	
A) Starting Balance			\$	5,193.56
B) Receivables (Detailed expense breakouts may be found on the appropriate tab)				
Interest	7/31/2014	See Bank Statement Tab		\$0.14
Interest	8/31/2014	See Bank Statement Tab		\$0.15
Interest	9/30/2014	See Bank Statement Tab		\$0.13
Mail In Ticket Sales	7/1/2014	See Mail Sales Tab		\$0.00
Mail In General Donation	7/1/2014	See Mail Sales Tab		\$0.00
Mail In Knoll Donation	7/1/2014	See Mail Sales Tab		\$0.00
Internet Ticket Sales	7/1/2014	See Internet Sales Tab		\$80.00
Internet General Donation	7/1/2014	See Internet Sales Tab		\$0.00
Internet Knoll	7/1/2014	See Internet Sales Tab		\$0.00
ATD Ticket Sales	7/1/2014	See ATD Sales Tab		\$720.00
ATD General Donation	7/1/2014	See ATD Sales Tab		\$0.00
ATD Knoll Donation	7/1/2014	See ATD Sales Tab		\$0.00
Returned Change Cash	7/1/2014	See Details Tab		\$300.00
Raffle Auction Proceeds	7/1/2014	See Silent Auction Tab		\$910.00
Overpayment Refund Due	7/1/2014	See Details Tab		\$2.00
		Total		\$2,012.42
C) Payables (Detailed expense breakouts may be found on the details tab)				
Pay Pal Fee	7/1/2014			(\$2.06)
Heavenly Creations	7/1/2014	2484	\$	(200.00)
Steve Lusinsky (Security)	7/1/2014	2485	\$	(195.00)
Pine Grove Conference Center	7/1/2014	2486	\$	(2,469.60)
Expense Reimbursement	7/1/2014	2487	\$	(781.31)
2015 Deposit - Best Western	9/30/2014	2488	\$	(300.00)
		Total		\$ (3,947.97)
D) Unpaid Obligations				
Untransferred Paypal Balance				(\$77.94)
Overpayment Refund Pending				(\$2.00)
		Total		(\$79.94)
E) Adjustments (B+C+D)				
				(\$2,015.49)
F) Ending Balance (A+E)				
		Total		\$3,178.07