

WAAI 4th Quarter 2013 (Jul-Sep) Financial Statement

ASSOCIATION BUDGET					
Item Description	(Before/After Ticket Sales)	Budgeted	Actuals		Collection/Budget Remaining
Planned Income			Prior	This Qtr	
Ticket Sales		\$8,175	\$2,033	\$1,572	\$4,570
Business Sponsors		\$1,500	\$132	\$3,202	(\$1,834)
Silent Auction		\$500	\$0	\$236	\$236
Income Total		\$10,175	\$2,165	\$5,010	\$2,972
Planned Expense					
Banquet Facility Rental	BTS	(\$550)	(\$550)	\$0	\$0
Banquet Meal	ATS	(\$4,000)	(\$2,480)	(\$1,195)	(\$325)
Banquet Gratuity	ATS	(\$760)	\$0	(\$665)	(\$95)
Banquet Dessert Service	ATS	(\$300)	\$0	(\$122)	(\$178)
Banquet Decorating	ATS	(\$600)	\$0	(\$155)	(\$445)
Banquet DJ	ATS	(\$800)	(\$50)	(\$600)	(\$150)
Banquet Advertising	BTS	(\$600)	(\$941)	\$0	\$341
Knoll Fund Donation*	ATS	(\$500)	\$0	\$0	(\$500)
Website	ATS	(\$200)	\$0	(\$112)	(\$88)
Meeting Expenses	BTS	(\$170)	\$0	(\$90)	(\$80)
Admin Equipment	BTS	(\$500)	(\$300)	(\$445)	\$245
Fed/State 501c3 Filing	BTS	(\$960)	(\$877)	\$0	(\$83)
Contingency Reserve	ATS	(\$235)	\$0	(\$188)	(\$47)
Expense Total		(\$10,175)	(\$5,198)	(\$3,572)	(\$1,405)

GENERAL FUND ACCOUNTING				
Description	Date	Instrument	Totals	
A) Starting Balance			\$	1,646.64
B) Receivables (Detailed expense breakouts may be found on the appropriate tab)				
Interest	7/31/2013	See Bank Statement Tab	\$	0.11
Interest	8/30/2013	See Bank Statement Tab	\$	0.09
Interest	9/30/2013	See Bank Statement Tab	\$	0.04
Mail In Ticket Sales	6/30/2013	See Mail Sales Tab	\$	36.00
Mail In Knoll	6/30/2013	See Mail Sales Tab	\$	25.00
Internet Ticket Sales	6/30/2013	See Internet Sales Tab	\$	976.74
Internet Knoll	6/30/2013	See Internet Sales Tab	\$	400.00
ATD Ticket Sales	6/30/2013	See ATD Sales Tab	\$	559.31
ATD Donations	6/30/2013	See ATD Sales Tab	\$	-
Silent Auction Proceeds	6/30/2013	See Silent Auction Tab	\$	236.14
		Total	\$	2,233.43
C) Payables (Detailed expense breakouts may be found on the details tab)				
Recipient	date	chk	\$	-
PayPal Service Fee		Aggregate	\$	(38.58)
Walmart	7/3/2013	Association Chk #2479	\$	(121.92)
Rock It Mobile Music	6/30/2013	Association Chk #2480	\$	(600.00)
Brent Partial Reimbursement	6/30/2013	Retained Paypal	\$	(588.57)
Pine Grove	8/21/2013	Check #2481	\$	(500.00)
Knoll Scholarship Fund	8/17/2013	Check #2483	\$	(821.00)
Digital Vibrations (DJ Deposit)	9/23/2013	Check #2482	\$	(300.00)
		Total	\$	(2,970.07)
D) Unpaid Obligations				
			\$	-
		Total	\$	-
E) Adjustments (B+C)				
				(\$736.64)
F) Ending Balance (A+E)				
			Total	\$910.00