ASTD-Cascadia Financial Report
Prepared January 13, 2011

Budgeted Amounts vs Actual Revenues / Expenses

	YTD	Whole Year	
Revenues	**Actual**	**Budget**	**% of Budget**
Interest Groups			
GIGs	0	0	0.0
SIGs	0	0	0.0
Marketing	0	500	0.0
Member Services			
Membership	641	23,858	2.7
Operations	0	1,650	0.0
Programs			
Conference	0	54,472	0.0
Learning Leaders	0	5,880	0.0
Monthly Programs	807	10,495	7.7
Series	1,545	24,000	6.4
Total Revenues	**2,993**	**120,855**	**2.5**
Expenses			
Interest Groups			
GIGs	0	200	0.0
SIGs	0	0	0.0
Marketing	0	650	0.0
Member Services			
Membership	0	200	0.0
Volunteers	0	2,100	0.0
Operations	0	59,755	0.0
Programs			
Conference	0	46,691	0.0
Learning Leaders	0	1,225	0.0
Monthly Programs	0	4,975	0.0
Series	1,087	1,600	67.9
Total Expenses	**0**	**119,096**	**0.0**
Net Income	**2,993**	**1,759**	**170.3**

Balance Sheet by Month

	Checking	Sweep Acct	Reserve Acct	Petty Cash	Total
Jan	22,789	10,957	16,383	40	50,169

Total of checks expected to be signed at the board meeting is $6,800 which would leave approximately $15,989 in the checking account.