ASTD-Cascadia Financial Report
Prepared February 10, 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	1,890	23,858	7.9
Operations	0	1,650	0.0
Programs			
Conference	324	54,472	0.6
Learning Leaders	196	5,880	3.3
Monthly Programs	2,092	10,495	19.9
Series	11,792	24,000	49.1
Total Revenues	**16,294**	**120,855**	**13.5**
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	4,597	59,755	7.7
Programs			
Conference	0	46,691	0.0
Learning Leaders	14	1,225	1.1
Monthly Programs	2,150	4,975	43.2
Series	1,025	1,600	31.0
Total Expenses	**7,786**	**119,096**	**6.5**
Net Income	**8,508**	**1,759**	**483.7**

Balance Sheet by Month

	Checking	Sweep Acct	Reserve Acct	Petty Cash	Total
Jan	22,789	10,957	16,383	40	50,169
Feb	30,775	10,959	16,383	40	58,157

Total of checks expected to be signed at the board meeting is $5,500 which would leave approximately $25,275 in the checking account.