ASTD-Cascadia Financial Report
Prepared March 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	2,531	23,858	10.6
Operations	0	1,650	0.0
Programs			
Conference	324	54,472	0.6
Learning Leaders	380	5,880	6.5
Monthly Programs	2,102	10,495	20.0
Series	14,524	24,000	60.5
Total Revenues	**19,861**	**120,855**	**16.4**
Expenses			
Interest Groups			
GIGs	0	200	0.0
SIGs	0	0	0.0
Marketing	20	650	3.1
Member Services			
Membership	0	200	0.0
Volunteers	0	2,100	0.0
Operations	8,927	59,755	14.9
Programs			
Conference	2,000	46,691	4.3
Learning Leaders	14	1,225	1.1
Monthly Programs	3,168	4,975	63.7
Series	1,503	3,300	45.5
Total Expenses	**15,632**	**119,096**	**13.1**
Net Income	**4,229**	**1,759**	**240.4**

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
Mar	16,496	20,958	16,383	40	53,877

Total of checks expected to be signed at the board meeting is $4,300 which would leave approximately $14,000 in the checking account.