ASTD-Cascadia Financial Report
Prepared April 14, 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	3,172	23,858	13.3
Operations	225	1,650	13.6
Programs			
Conference	974	54,472	1.8
Learning Leaders	750	5,880	12.8
Monthly Programs	2,314	10,495	22.0
Series	16,024	24,000	66.8
Total Revenues	**23,459**	**120,855**	**19.4**
Expenses			
Interest Groups			
GIGs	0	200	0.0
SIGs	0	0	0.0
Marketing	25	650	3.8
Member Services			
Membership	0	200	0.0
Volunteers	0	2,100	0.0
Operations	14,235	59,755	23.8
Programs			
Conference	2,070	46,691	4.4
Learning Leaders	59	1,225	4.8
Monthly Programs	3,168	4,975	63.7
Series	1,882	3,300	57.0
Total Expenses	**21,439**	**119,096**	**18.0**
Net Income	**2,020**	**1,759**	**114.9**

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
Apr	14,311	20,960	16,383	40	51,694

Total of checks expected to be signed at the board meeting is $4,000 which would leave approximately $10,311 in the checking account.