ASTD-Cascadia Financial Report
Prepared May 12, 2011

Budgeted Amounts vs Actual Revenues / Expenses

	YTD	Whole Year	
Revenues	**Actual**	**Budget**	**% of Budget**
Donations	67	0	0
Interest Groups			
GIGs	0	0	0.0
SIGs	0	0	0.0
Marketing	0	500	0.0
Member Services			
Membership	3,511	23,858	14.7
Operations	226	1,650	13.7
Programs			
Conference	1,972	54,472	3.6
Learning Leaders	860	5,880	14.6
Monthly Programs	3,496	10,495	33.3
Series	17,429	24,000	72.6
Total Revenues	**27,493**	**120,855**	**22.7**
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	18,067	59,755	30.2
Programs			
Conference	2,070	46,691	4.4
Learning Leaders	142	1,225	11.6
Monthly Programs	3,168	4,975	63.7
Series	2,115	3,300	64.1
Total Expenses	**25,586**	**119,096**	**21.5**
Net Income	**1,907**	**1,759**	**108.4**

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
Apr	14,311	20,960	16,383	40	51,694
May	14,197	20,960	16,383	40	51,580

Total of checks expected to be signed at the board meeting is $6,000 which would leave approximately $8,197 in the checking account.