ASTD-Cascadia Financial Report
Prepared June 16, 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	60	500	12.0
Member Services			
Membership	4,341	23,858	18.2
Operations	226	1,650	13.7
Programs			
Conference	2,722	54,472	5.0
Learning Leaders	1,519	5,880	25.8
Monthly Programs	4,574	10,495	43,6
Series	19,605	24,000	81.7
Total Revenues	**33,047**	**120,855**	**27.3**
Expenses			
Interest Groups			
GIGs	0	200	0.0
SIGs	0	0	0.0
Marketing	25	650	3.8
Member Services			
Membership	167	200	83.5
Volunteers	0	2,100	0.0
Operations	21,891	59,755	36.6
Programs			
Conference	3,570	46,691	7.6
Learning Leaders	187	1,225	15.3
Monthly Programs	3,736	4,975	75.1
Series	2,413	3,300	73.1
Total Expenses	**31,989**	**119,096**	**26.9**
Net Income	**1,058**	**1,759**	**60.2**

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
Jun	13,347	20,961	16,383	40	50,731

Total of checks expected to be signed at the board meeting is $7,100 which would leave approximately $6,247 in the checking account.