ASTD-Cascadia Financial Report
Prepared July 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	60	500	12.0
Member Services			
Mbr Mtg	67	0	67.0
Membership	4,526	23,858	19.0
Operations	227	1,650	13.8
Programs			
Conference	6,077	54,472	11.2
Learning Leaders	1,544	5,880	26.3
Monthly Programs	4,574	10,495	43.6
Series	19,993	24,000	83.3
Total Revenues	**37,068**	**120,855**	**30.7**
Expenses			
Interest Groups			
GIGs	0	200	0.0
SIGs	0	0	0.0
Marketing	25	650	3.8
Member Services			
Mbr Mtg	540	0	540.0
Membership	0	200	0.0
Volunteers	0	2,100	0.0
Operations	26,778	59,755	44.8
Programs			
Conference	3,629	46,691	7.8
Learning Leaders	487	1,225	39.8
Monthly Programs	4,828	4,975	97.0
Series	2,788	3,300	84.5
Total Expenses	**39,076**	**119,096**	**32.8**
Net Income	**-2,007**	**1,759**	**-114.1**

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
Jul	10,281	20,962	16,383	40	47,666

Total of checks expected to be signed at the board meeting is $5,500 which would leave approximately $4,781 in the checking account.