

ASTD-Cascadia Financial Report
Prepared September 20, 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	5,620	23,858	23.6
Operations	407	1,650	24.7
Programs			
Conference	16,139	54,472	29.6
Learning Leaders	2,446	5,880	41.6
Monthly Programs	4,654	10,495	44.3
Series	24,172	24,000	100.7
Total Revenues	53,565	120,855	44.3
Expenses			
Interest Groups			
GIGs	0	200	0.0
SIGs	0	0	0.0
Marketing	294	650	45.3
Member Services			
Mbr Mtg	540	0	540.0
Membership	0	200	0.0
Volunteers	105	2,100	5.0
Operations	42,430	59,755	71.0
Programs			
Conference	7,378	46,691	15.8
Learning Leaders	652	1,225	53.2
Monthly Programs	4,828	4,975	97.0
Series	3,477	3,300	105.4
Total Expenses	59,705	119,096	50.1
Net Income	-6,140	1,759	-349.1

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
Sep	6,146	20,964	16,383	40	43,533

Total of checks expected to be signed at the board meeting is \$0.00 (checks already accounted for in QB) which leaves \$6,146.00 in the checking account.