

**ASTD-Cascadia Financial Report**  
**Prepared December 8, 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	180	500	36.0
Member Services			
Membership	22,100	23,858	92.6
Operations	892	1,650	54.1
Programs			
Conference	27,954	54,472	51.3
Learning Leaders	3,104	5,880	52.8
Monthly Programs	5,362	10,495	51.1
Series	24,486	24,000	102.0
<b>Total Revenues</b>	<b>84,078</b>	<b>120,855</b>	<b>69.6</b>
<b>Expenses</b>			
Interest Groups			
GIGs	0	200	0.0
SIGs	0	0	0.0
Marketing	614	650	94.4
Member Services			
Mbr Mtg	757	0	757.0
Membership	109	200	72.7
Volunteers	373	2,100	17.7
Operations	51,547	59,755	86.3
Programs			
Conference	36,355	46,691	77.2
Learning Leaders	718	1,225	58.6
Monthly Programs	4,828	4,975	97.0
Series	3,963	3,300	120.1
<b>Total Expenses</b>	<b>99,264</b>	<b>119,096</b>	<b>83.3</b>
<b>Net Income</b>	<b>-15,186</b>	<b>1,759</b>	<b>-863.4</b>

**Balance Sheet by Month**

	Checking	Sweep Acct	Reserve Acct	Petty Cash	Total
<b>Jan</b>	22,789	10,957	16,383	40	50,169
<b>Feb</b>	30,775	10,959	16,383	40	58,157
<b>Mar</b>	16,496	20,958	16,383	40	53,877
<b>Apr</b>	14,311	20,960	16,383	40	51,694
<b>May</b>	14,197	20,960	16,383	40	51,580
<b>Jun</b>	---	---	---	---	---
<b>Jul</b>	10,281	20,962	16,383	40	47,666
<b>Aug</b>	---	---	---	---	---
<b>Sep</b>	6,146	20,964	16,383	40	43,533
<b>Oct</b>	---	---	---	---	---
<b>Nov</b>	---	---	---	---	---
<b>Dec</b>	7,165	10,866	16,414	40	34,485

Total of checks expected to be signed at the board meeting is \$4,200 which leaves \$2,964 in the checking account.