

SENIORS OUTDOORS! FINANCIAL REPORT

July 1, 2008 through **Apr 30, 2009**

BEGINNING BALANCES:

1st National Bank of Durango	\$ 4,602.21	(June 30 statement ending balance)
Uncleared 06-07 Transactions	\$ (128.53)	
Cash on Hand		

Total Beginning Balance

\$ 4,473.68

	<u>April</u>	<u>FYTD</u>	<u>BUDGET</u>
INCOME:	\$ 42.00	\$ 5,355.50	\$ 5,600.00
Dues 08-09	\$ 30.00	\$ 5,343.50	\$ 5,570.00
Member contributions	\$ -		
Colorado Search & Rescue	\$ 12.00	\$ 12.00	\$ 30.00
EXPENSES:	\$ (50.31)	\$ (4,008.63)	\$ (4,513.00)
President	\$ -	\$ (1,064.11)	\$ (1,035.00)
organization expenses		\$ (58.00)	\$ (60.00)
Memberships in <i>SJMA</i> and <i>Trails 2000</i>		\$ (200.00)	\$ (200.00)
membership survey		\$ (206.11)	\$ -
insurance, legal advice		\$ (600.00)	\$ (775.00)
Hospitality	\$ (32.81)	\$ (201.02)	\$ (400.00)
Monthly meetings - supplies, gifts, other			
Food & Beverage			
Christmas & Valentines parties			
Secretary/Treasurer/Membership	\$ (17.50)	\$ (435.53)	\$ (400.00)
Membership renewal mailing		\$ (168.00)	\$ (265.00)
New member packets		\$ (213.70)	\$ (75.00)
Other postage & supplies	\$ (17.50)	\$ (53.83)	\$ (60.00)
Outings	\$ -	\$ (549.66)	\$ (570.00)
Supplies - trip bag, cell phone, other		\$ (200.66)	\$ (200.00)
Satellite phone service		\$ (349.00)	\$ (370.00)
Newsletter	\$ -	\$ (210.12)	\$ (340.00)
SOS mailings		\$ (119.34)	\$ (220.00)
Outings Schedule		\$ (90.78)	\$ (120.00)
Other			
Program	\$ -	\$ (1,430.00)	\$ (1,640.00)
Speaker gift certificates - 8 at \$30 each		\$ (180.00)	\$ (240.00)
Meeting room rental		\$ (1,250.00)	\$ (1,400.00)
Other			
Website	\$ -	\$ (118.19)	\$ (128.00)
Hosting fees - 12 months at \$9/mo		\$ (108.00)	\$ (108.00)
Other expenses		\$ (10.19)	\$ (20.00)
Net Totals	\$ (8.31)	\$ 1,346.87	\$ 1,087.00

ENDING BALANCES:

\$ 5,820.55

\$ 5,560.68

ACCOUNT BALANCES:

1st National Bank of Durango	\$ 5,835.55	(Apr 30 statement ending balance)
Uncleared Transactions		
09-10 dues received	\$ (15.00)	
Available Balance	\$ 5,820.55	

Cash on Hand

Total Funds

\$ 5,820.55