

# SENIORS OUTDOORS! FINANCIAL REPORT

July 1, 2008 through **Aug 31, 2008**

**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>August</u>	<u>FYTD</u>	<u>BUDGET</u>
<b>INCOME:</b>	<b>\$ 187.50</b>	<b>\$ 4,428.50</b>	<b>\$ 5,600.00</b>
Dues 08-09	\$ 187.50	\$ 4,428.50	\$ 5,570.00
Member contributions	\$ -		
Colorado Search & Rescue			\$ 30.00
<b>EXPENSES:</b>	<b>\$ (54.06)</b>	<b>\$ (470.92)</b>	<b>\$ (4,513.00)</b>
<b>President</b>	\$ -	\$ (58.00)	\$ (1,035.00)
organization expenses		\$ (58.00)	\$ (60.00)
Memberships in <i>SJMA</i> and <i>Trails 2000</i>			\$ (200.00)
insurance, legal advice			\$ (775.00)
<b>Hospitality</b>		(\$15.39)	\$ (400.00)
Monthly meetings - supplies, gifts, other			
Food & Beverage			
Christmas & Valentines parties			
<b>Secretary/Treasurer/Membership</b>	\$ (36.00)	\$ (44.62)	\$ (400.00)
Membership renewal mailing			\$ (265.00)
New member packets	\$ (36.00)	\$ (36.00)	\$ (75.00)
Other postage & supplies		\$ (8.62)	\$ (60.00)
<b>Outings</b>	\$ -	\$ (160.85)	\$ (570.00)
Supplies - trip bag, cell phone, other		\$ (160.85)	\$ (200.00)
Satellite phone service			\$ (370.00)
<b>Newsletter</b>	\$ (18.06)	\$ (18.06)	\$ (340.00)
SOS mailings	\$ (18.06)	\$ (18.06)	\$ (220.00)
Outings Schedule			\$ (120.00)
Other			
<b>Program</b>	\$ -	\$ (120.00)	\$ (1,640.00)
Speaker gift certificates - 8 at \$30 each		\$ (120.00)	\$ (240.00)
Meeting room rental			\$ (1,400.00)
Other			
<b>Website</b>	\$ -	\$ (54.00)	\$ (128.00)
Hosting fees - 12 months at \$9/mo		\$ (54.00)	\$ (108.00)
Other expenses			\$ (20.00)
<b>Net Totals</b>	<b>\$ 133.44</b>	<b>\$ 3,957.58</b>	<b>\$ 1,087.00</b>

**ENDING BALANCES:**

**\$ 8,431.26**

**\$ 5,560.68**

**ACCOUNT BALANCES:**

1st National Bank of Durango	\$ 8,462.44	(Aug 31 statement ending balance)
Uncleared Transactions	\$ (31.18)	
Available Balance	<u>\$ 8,431.26</u>	
Cash on Hand	\$ -	

**Total Funds**

**\$ 8,431.26**