

SENIORS OUTDOORS! FINANCIAL REPORT

BEGINNING BALANCES:

1st National Bank of Durango \$ 8,478.71 (June 30, 2010 statement ending balance)
 Uncleared Transactions \$ (19.50)
 accrued expense

Total Beginning Balance

\$ 8,459.21

	1Q Jul - Sep	2Q Oct - Dec	3Q Jan - Mar	4Q Apr - Jun	FYTD	BUDGET	% of Budget	last year % of Budget
INCOME:	\$ 5,555.50	\$ 243.00	\$ -	\$ -	\$ 5,798.50	\$ 5,660.00	102%	112%
Dues	\$ 5,513.50	\$ 240.00			\$ 5,753.50	\$ 5,600.00	103%	111%
Member contributions	\$ -				\$ -			
Colorado Search & Rescue	\$ 42.00	\$ 3.00			\$ 45.00	\$ 60.00		
EXPENSES:	\$ (997.20)	\$ (1,457.36)	\$ -	\$ -	\$ (2,454.56)	\$ (4,848.00)	51%	36%
President	\$ (60.00)	\$ (50.00)	\$ -	\$ -	\$ (110.00)	\$ (465.00)	24%	24%
Memberships in SJMA and Trails 2000 organization expenses	\$ (60.00)				\$ -	\$ (200.00)		
special recognition		\$ (50.00)			\$ (50.00)	\$ (200.00)		
legal, insurance								
Hospitality	\$ (271.01)	\$ (425.13)	\$ -	\$ -	\$ (696.14)	\$ (850.00)	82%	46%
Monthly meetings - supplies, gifts, other	\$ (21.01)	\$ (48.83)			\$ (69.84)			
Food & Beverage					\$ -	\$ (200.00)		
Christmas party & picnic	\$ (250.00)	\$ (376.30)			\$ (626.30)	\$ (650.00)		
Secretary/Treasurer/Membership	\$ (191.12)	\$ (48.06)	\$ -	\$ -	\$ (239.18)	\$ (370.00)	65%	42%
membership renewal					\$ -	\$ (220.00)		
new member packets	\$ (191.12)	\$ (16.54)			\$ (207.66)	\$ (40.00)		
Other postage & supplies		\$ (31.52)			\$ (31.52)	\$ (110.00)		
Outings	\$ -	\$ (372.10)	\$ -	\$ -	\$ (372.10)	\$ (1,325.00)	28%	22%
Supplies - trip bag, cell phone, other		\$ (372.10)			\$ (372.10)	\$ (500.00)		
Satellite phone service (12 x \$45)					\$ -	\$ (825.00)		
Newsletter	\$ (21.07)	\$ (43.07)	\$ -	\$ -	\$ (64.14)	\$ (160.00)	40%	19%
SOS mailings	\$ (11.44)	\$ (34.76)			\$ (46.20)	\$ (60.00)		
Outings Schedule	\$ (9.63)	\$ (8.31)			\$ (17.94)	\$ (100.00)		
Newsletter, other								
Publishing software								
Program	\$ (400.00)	\$ (465.00)	\$ -	\$ -	\$ (865.00)	\$ (1,550.00)	56%	43%
Speaker gift certificates - 8 at \$30 each					\$ -	\$ (400.00)		
Meeting room rental	\$ (400.00)	\$ (465.00)			\$ (865.00)	\$ (1,150.00)		
Other								
Website	\$ (54.00)	\$ (54.00)	\$ -	\$ -	\$ (108.00)	\$ (128.00)	84%	42%
Hosting fees - 12 months at \$9/mo	\$ (54.00)	\$ (54.00)			\$ (108.00)	\$ (108.00)		
domain name, other					\$ -	\$ (20.00)		
Net Totals	\$ 4,558.30	\$ (1,214.36)	\$ -	\$ -	\$ 3,343.94	\$ 812.00		
ENDING BALANCES:					\$ 11,803.15	\$ 9,271.21		
ACCOUNT BALANCES:								
1st National Bank of Durango	\$ 12,187.17							
Uncleared Transactions	\$ (384.02)							
accrued expense								
Available Balance	\$ 11,803.15							
Total Funds					\$ 11,803.15			