

# SENIORS OUTDOORS! FINANCIAL REPORT

July 1, 2008 through Jan 31, 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>January</u>	<u>FYTD</u>	<u>BUDGET</u>
<b>INCOME:</b>	<b>\$ 82.50</b>	<b>\$ 5,231.00</b>	<b>\$ 5,600.00</b>
Dues 08-09	\$ 82.50	\$ 5,231.00	\$ 5,570.00
Member contributions	\$ -		
Colorado Search & Rescue			\$ 30.00
<b>EXPENSES:</b>	<b>\$ (683.02)</b>	<b>\$ (2,341.42)</b>	<b>\$ (4,513.00)</b>
<b>President</b>	\$ (600.00)	\$ (864.11)	\$ (1,035.00)
organization expenses		\$ (58.00)	\$ (60.00)
Memberships in SJMA and Trails 2000 membership survey		\$ (206.11)	\$ -
insurance, legal advice	\$ (600.00)	\$ (600.00)	\$ (775.00)
<b>Hospitality</b>	\$ (27.22)	\$ (100.04)	\$ (400.00)
Monthly meetings - supplies, gifts, other			
Food & Beverage			
Christmas & Valentines parties			
<b>Secretary/Treasurer/Membership</b>	\$ (1.80)	\$ (168.37)	\$ (400.00)
Membership renewal mailing			\$ (265.00)
New member packets		\$ (149.80)	\$ (75.00)
Other postage & supplies	\$ (1.80)	\$ (18.57)	\$ (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>	\$ -	\$ (100.05)	\$ (340.00)
SOS mailings		\$ (44.16)	\$ (220.00)
Outings Schedule		\$ (55.89)	\$ (120.00)
Other			
<b>Program</b>	\$ -	\$ (840.00)	\$ (1,640.00)
Speaker gift certificates - 8 at \$30 each		\$ (120.00)	\$ (240.00)
Meeting room rental		\$ (720.00)	\$ (1,400.00)
Other			
<b>Website</b>	\$ (54.00)	\$ (108.00)	\$ (128.00)
Hosting fees - 12 months at \$9/mo	\$ (54.00)	\$ (108.00)	\$ (108.00)
Other expenses			\$ (20.00)
<b>Net Totals</b>	<b>\$ (600.52)</b>	<b>\$ 2,889.58</b>	<b>\$ 1,087.00</b>

**ENDING BALANCES:**

\$ 7,363.26

\$ 5,560.68

**ACCOUNT BALANCES:**

1st National Bank of Durango	\$ 7,363.26	(Jan 30 statement ending balance)
Uncleared Transactions	\$ -	
Available Balance	<u>\$ 7,363.26</u>	
Cash on Hand	\$ -	

**Total Funds**

\$ 7,363.26