

SENIORS OUTDOORS! FINANCIAL REPORT

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

BEGINNING BALANCES:

1st National Bank of Durango	\$ 4,602.21	(June 30 statement ending balance)
Uncleared 07-08 Transactions	\$ (128.53)	
Cash on Hand		

Total Beginning Balance

\$ 4,473.68

	June	FYTD	BUDGET
INCOME:	\$ 9.00	\$ 5,454.50	\$ 5,600.00
Dues 08-09	\$ -	\$ 5,433.50	\$ 5,570.00
Member contributions	\$ -		
Colorado Search & Rescue	\$ 9.00	\$ 21.00	\$ 30.00
EXPENSES:	\$ (191.10)	\$ (4,240.99)	\$ (4,513.00)
President	\$ (2.00)	\$ (1,066.11)	\$ (1,035.00)
organization expenses	\$ (2.00)	\$ (60.00)	\$ (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	\$ (216.72)	\$ (417.74)	\$ (400.00)
Monthly meetings - supplies, gifts, other			
Food & Beverage			
Christmas & Valentines parties			
Secretary/Treasurer/Membership	\$ (32.38)	\$ (499.18)	\$ (400.00)
Membership renewal mailing	\$ (26.49)	\$ (225.76)	\$ (265.00)
New member packets	\$ (0.90)	\$ (214.60)	\$ (75.00)
Other postage & supplies	\$ (4.99)	\$ (58.82)	\$ (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	\$ -	\$ (220.11)	\$ (340.00)
SOS mailings		\$ (119.34)	\$ (220.00)
Outings Schedule		\$ (100.77)	\$ (120.00)
Other			
Program	\$ 60.00	\$ (1,370.00)	\$ (1,640.00)
Speaker gift certificates - 8 at \$30 each		\$ (180.00)	\$ (240.00)
Meeting room rental	\$ 60.00	\$ (1,190.00)	\$ (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	\$ (182.10)	\$ 1,213.51	\$ 1,087.00

ENDING BALANCES:

\$ 5,687.19

\$ 5,560.68

ACCOUNT BALANCES:

1st National Bank of Durango	\$ 5,788.20	(June 30 statement ending balance)
Uncleared Transactions	\$ (71.01)	
09-10 dues received	\$ (30.00)	
Available Balance	\$ 5,687.19	

Cash on Hand

Total Funds

\$ 5,687.19