

SENIORS OUTDOORS! FINANCIAL REPORT

July 1, 2008 through **Mar 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

	March	FYTD	BUDGET
INCOME:	\$ 45.00	\$ 5,313.50	\$ 5,600.00
Dues 08-09	\$ 45.00	\$ 5,313.50	\$ 5,570.00
Member contributions	\$ -		
Colorado Search & Rescue			\$ 30.00
EXPENSES:	\$ (1,331.57)	\$ (3,958.32)	\$ (4,513.00)
President	\$ (200.00)	\$ (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)	\$ (200.00)
membership survey		\$ (206.11)	\$ -
insurance, legal advice		\$ (600.00)	\$ (775.00)
Hospitality	\$ (41.41)	(\$168.21)	\$ (400.00)
Monthly meetings - supplies, gifts, other			
Food & Beverage			
Christmas & Valentines parties			
Secretary/Treasurer/Membership	\$ (249.66)	\$ (418.03)	\$ (400.00)
Membership renewal mailing	\$ (168.00)	\$ (168.00)	\$ (265.00)
New member packets	\$ (63.90)	\$ (213.70)	\$ (75.00)
Other postage & supplies	\$ (17.76)	\$ (36.33)	\$ (60.00)
Outings	\$ (380.24)	\$ (549.66)	\$ (570.00)
Supplies - trip bag, cell phone, other	\$ (31.24)	\$ (200.66)	\$ (200.00)
Satellite phone service	\$ (349.00)	\$ (349.00)	\$ (370.00)
Newsletter	\$ (110.07)	\$ (210.12)	\$ (340.00)
SOS mailings	\$ (75.18)	\$ (119.34)	\$ (220.00)
Outings Schedule	\$ (34.89)	\$ (90.78)	\$ (120.00)
Other			
Program	\$ (340.00)	\$ (1,430.00)	\$ (1,640.00)
Speaker gift certificates - 8 at \$30 each	\$ (60.00)	\$ (180.00)	\$ (240.00)
Meeting room rental	\$ (280.00)	\$ (1,250.00)	\$ (1,400.00)
Other			
Website	\$ (10.19)	\$ (118.19)	\$ (128.00)
Hosting fees - 12 months at \$9/mo		\$ (108.00)	\$ (108.00)
Other expenses	\$ (10.19)	\$ (10.19)	\$ (20.00)
Net Totals	\$ (1,286.57)	\$ 1,355.18	\$ 1,087.00

ENDING BALANCES:

\$ 5,828.86

\$ 5,560.68

ACCOUNT BALANCES:

1st National Bank of Durango	\$ 6,125.40	(Mar 31 statement ending balance)
Uncleared Transactions	\$ (296.54)	
Available Balance	\$ 5,828.86	
Cash on Hand	\$ -	

Total Funds

\$ 5,828.86