

SENIORS OUTDOORS! FINANCIAL REPORT

July 1, 2008 through **May 31, 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

| | May | FYTD | BUDGET |
|---|-------------------|----------------------|----------------------|
| INCOME: | \$ 90.00 | \$ 5,445.50 | \$ 5,600.00 |
| Dues 08-09 | \$ 90.00 | \$ 5,433.50 | \$ 5,570.00 |
| Member contributions | \$ - | | |
| Colorado Search & Rescue | | \$ 12.00 | \$ 30.00 |
| EXPENSES: | \$ (41.26) | \$ (4,049.89) | \$ (4,513.00) |
| President | \$ - | \$ (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) |
| membership survey | | \$ (206.11) | \$ - |
| insurance, legal advice | | \$ (600.00) | \$ (775.00) |
| Hospitality | | (\$201.02) | \$ (400.00) |
| Monthly meetings - supplies, gifts, other | | | |
| Food & Beverage | | | |
| Christmas & Valentines parties | | | |
| Secretary/Treasurer/Membership | \$ (31.27) | \$ (466.80) | \$ (400.00) |
| Membership renewal mailing | \$ (31.27) | \$ (199.27) | \$ (265.00) |
| New member packets | | \$ (213.70) | \$ (75.00) |
| Other postage & supplies | | \$ (53.83) | \$ (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 | \$ (9.99) | \$ (220.11) | \$ (340.00) |
| SOS mailings | | \$ (119.34) | \$ (220.00) |
| Outings Schedule | \$ (9.99) | \$ (100.77) | \$ (120.00) |
| Other | | | |
| Program | \$ - | \$ (1,430.00) | \$ (1,640.00) |
| Speaker gift certificates - 8 at \$30 each | | \$ (180.00) | \$ (240.00) |
| Meeting room rental | | \$ (1,250.00) | \$ (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 | \$ 48.74 | \$ 1,395.61 | \$ 1,087.00 |

ENDING BALANCES:

\$ 5,869.29

\$ 5,560.68

ACCOUNT BALANCES:

| | | |
|------------------------------|-------------|-----------------------------------|
| 1st National Bank of Durango | \$ 5,940.55 | (May 31 statement ending balance) |
| Uncleared Transactions | \$ (41.26) | |
| 09-10 dues received | \$ (30.00) | |
| Available Balance | \$ 5,869.29 | |

Cash on Hand

Total Funds

\$ 5,869.29