

SENIORS OUTDOORS! FINANCIAL REPORT

July 1, 2008 through **Sep 30, 2008**

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>September</u>	<u>FYTD</u>	<u>BUDGET</u>
INCOME:	\$ 165.00	\$ 4,593.50	\$ 5,600.00
Dues 08-09	\$ 165.00	\$ 4,593.50	\$ 5,570.00
Member contributions	\$ -		
Colorado Search & Rescue			\$ 30.00
EXPENSES:	\$ (76.71)	\$ (547.63)	\$ (4,513.00)
President	\$ -	\$ (58.00)	\$ (1,035.00)
organization expenses		\$ (58.00)	\$ (60.00)
Memberships in <i>SJMA</i> and <i>Trails 2000</i>			\$ (200.00)
insurance, legal advice			\$ (775.00)
Hospitality	\$ (20.82)	\$ (36.21)	\$ (400.00)
Monthly meetings - supplies, gifts, other			
Food & Beverage			
Christmas & Valentines parties			
Secretary/Treasurer/Membership	\$ -	\$ (44.62)	\$ (400.00)
Membership renewal mailing			\$ (265.00)
New member packets		\$ (36.00)	\$ (75.00)
Other postage & supplies		\$ (8.62)	\$ (60.00)
Outings	\$ -	\$ (160.85)	\$ (570.00)
Supplies - trip bag, cell phone, other		\$ (160.85)	\$ (200.00)
Satellite phone service			\$ (370.00)
Newsletter	\$ (55.89)	\$ (73.95)	\$ (340.00)
SOS mailings		\$ (18.06)	\$ (220.00)
Outings Schedule	\$ (55.89)	\$ (55.89)	\$ (120.00)
Other			
Program	\$ -	\$ (120.00)	\$ (1,640.00)
Speaker gift certificates - 8 at \$30 each		\$ (120.00)	\$ (240.00)
Meeting room rental			\$ (1,400.00)
Other			
Website	\$ -	\$ (54.00)	\$ (128.00)
Hosting fees - 12 months at \$9/mo		\$ (54.00)	\$ (108.00)
Other expenses			\$ (20.00)
Net Totals	\$ 88.29	\$ 4,045.87	\$ 1,087.00

ENDING BALANCES:

\$ 8,519.55

\$ 5,560.68

ACCOUNT BALANCES:

1st National Bank of Durango	\$ 8,532.67	(Sep 30 statement ending balance)
Uncleared Transactions	\$ (13.12)	
Available Balance	<u>\$ 8,519.55</u>	
Cash on Hand	\$ -	

Total Funds

\$ 8,519.55