

Dear URICNA 17 Committee,

Below you will find the balance sheet, bank balances, and an updated budget projection. We still have some windfall to obtain before 10/21. Our big ticket items are airfare, merchandise, hotel, and raffle. Lets discuss options at this meeting please!

We took in about \$830 form the squares...some of this were the successful fundraisers, some from pre-reg. This document does not reflect any cash taken in at the events. We'll get that at our meeting.

Essentially, we need to come up with the airfare and merchandise money (about \$3000), hoping that pre-reg will ramp up soon in order to pay for the raffle. I'm hesitant to write large checks and risk not having the money to pay the hotel 21 days before the event. Cheers. Let's find a way to make things work!

Sincerely, your treasurer and trusted servant,
Bobby S

Running Balance

Check Number	Date	Debit/Credit notes	Running Balance
1094	2/14/15	-120.00 All Saints Church--Rent 2015	
1095	5/14/15	-117.00 Donnie C--2014 merchandise	
1096	6/13/15	-16.35 Justin B--URICNA web domain	8304.68
1097	6/27/15	-4,000.00 DoubleTree by Hilton--Yarrow--Deposit	4304.68
	6/27/15	96.00 cash--merchanidse sales--NUACNA	4400.68
	7/10/2015	-0.03 accounting error	4400.65
		cash--Scavenger Fundraiser	
	7/23/15	40.00 Donations	4440.65
	7/23/15	30.00 cash--Karen S pre reg	4470.65
	7/27/15	0.97 Square--test	4471.62
	7/31/15	0.03 interest--savings	4471.65
	8/24/15	651.56 square Inc	5123.21
	9/02/2015	189.63	5312.84
	8/31/15	0.03	5312.87

URICNA 17 Cash Flow Projections

Week	9-Aug	16-Aug	23-Aug	30-Aug	6-Sep	13-Sep	20-Sep	27-Sep	4-Oct	10/21/201	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov
Bank Balance	\$ 5,313	\$ 5,313	\$ 5,313	\$ 5,313	\$ 4,413	\$ 4,413	\$ 2,413	\$ 2,413	\$ 2,513	\$ 2,813	\$ (1,182)	\$ (632)	\$ 68	\$ 648	\$ 148
Revenue								\$ 100	\$ 300	\$ 25	\$ 600	\$ 700	\$ 700	\$ 700	
Expense				\$ 900		\$ 2,000				\$ 4,020	\$ 50		\$ 120	\$ 1,200	

Expense Detail

30-Aug purchase travel for speakers (\$900)
 13-Sep purchase merchandise (\$2,000)
 11-Oct fundraiser expense (\$20)
 21-Oct Hotel Contract (\$4,000)
 18-Oct treatment invites (\$50)
 1-Nov purchase banner (\$120)
 8-Nov registration packets (\$300)
 8-Nov Raffle/Entertainment (\$900)

Revenue Detail

13-Sep fundraiser revenue \$25
 27-Sep preregistration \$100
 4-Oct preregistration \$300
 11-Oct fundraiser revenue \$25
 18-Oct prereg/banquet \$600
 25-Oct preregistration \$700
 1-Nov preregistration \$700
 8-Nov preregistration \$700

Summary

	2014	2015
Starting Bank Balance	\$ 7,423	\$ 8,439
Revenue	\$ 12,690	\$ 13,775
Expenses	\$ 11,674	\$ 13,670
Profit/(Loss)	\$ 1,016	\$ 105
Ending Bank Balance	\$ 8,439	\$ 8,544

Revenue and Expense Projections

Expenses		Revenue	
Admin	\$ 300	Pre-Registration	\$ 2,250 75 @ \$30
Hotels and Hospi	\$ 4,000	Registration	\$ 2,100 60 @ \$35
Catering	\$ 4,500	Banquet Dinner	\$ 2,400 60 @ \$40
Merchandise	\$ 2,000	Banquet Breakfast	\$ 700 35 @ \$20
Program	\$ 1,000	Merchandise	\$ 3,000
Registration	\$ 300	Newcomer Donation	\$ 400
Raffle/Entertainn	\$ 900	Raffle	\$ 2,000
Fundraising	\$ 500	Bingo	\$ 30
Convention Infor	\$ 50	7th Tradition	\$ 700
Arts & Graphics	\$ 120	Tapes	\$ 45
Total	\$ 13,670	Fundraising	\$ 150
		Total	\$ 13,775

135 Total Registrations



Account Activity

URICNA Accounts

BUSINESS MARKET RATE SAVINGS XXXXXX [REDACTED]

Activity Summary

Ending Collected Balance as of 09/10/15	\$900.14
Current Posted Balance	\$900.14
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$900.14

Transactions

Show: for **Last 90 Days**

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
09/08/15	RECURRING TRANSFER FROM URICNA BUSINESS CHECKING REF # [REDACTED]	\$100.00	
08/31/15	INTEREST PAYMENT	\$0.03	
08/07/15	RECURRING TRANSFER FROM URICNA BUSINESS CHECKING REF # [REDACTED]	\$100.00	
07/31/15	INTEREST PAYMENT	\$0.03	
07/07/15	RECURRING TRANSFER FROM URICNA BUSINESS CHECKING REF #OPEK8NM6LT XXXXXX [REDACTED]	\$100.00	
06/30/15	INTEREST PAYMENT	\$0.02	
Totals		\$300.08	\$0.00

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Equal Housing Lender

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Account Activity

URICNA Accounts

BUSINESS CHECKING XXXXXX [REDACTED]

Activity Summary

Ending Collected Balance as of 09/10/15	\$4,412.73
Current Posted Balance	\$4,412.73
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$4,412.73

Transactions

Show: for **Last 90 Days**

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
09/08/15	RECURRING TRANSFER TO URICNA BUSINESS MARKET RATE SAVINGS REF [REDACTED]		\$100.00
09/02/15	Square Inc [REDACTED] Justin Barbour	\$189.63	
08/24/15	Square Inc [REDACTED] Justin Barbour	\$651.56	
08/07/15	RECURRING TRANSFER TO URICNA BUSINESS MARKET RATE SAVINGS REF [REDACTED]		\$100.00
07/27/15	Square Inc [REDACTED] Justin Barbour	\$0.97	
07/23/15	MOBILE DEPOSIT : REF NUMBER [REDACTED]	\$70.00	
07/13/15	CHECK # 1097		\$4,000.00
07/07/15	RECURRING TRANSFER TO URICNA BUSINESS MARKET RATE SAVINGS REF # [REDACTED]		\$100.00
06/29/15	MOBILE DEPOSIT : REF NUMBER [REDACTED]	\$96.00	
06/15/15	CHECK # 1096		\$16.35
Totals		\$1,008.16	\$4,316.35

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