

12/12/15

Final URICNA 17 Treasury Report

HI URICNA Committee!

Congratulations on a financially successful URICNA 17! We started with \$8304.68 and ended with \$10,210.06. That's a profit of \$1905.38.

See below for the following items: event income breakdown, sub-committee cost/revenue (these numbers aren't perfect but provide an accurate representation), sub committee budget breakdowns, the complete register for URICNA 17, and the corresponding bank balance info.

These numbers could shift slightly, but I believe all outstanding bills are accounted for within this accounting.

Thanks for your service, and thanks for letting me be a part.

URINCA 17 Treasurer

Bobby S.

Income Overview

		Friday	Saturday	Sunday	Totals		
Event Cash	Registration	\$1,060.00	\$1,726.00		\$2,786.00	Pre---Registration	\$1,579.50
	Banquet	\$0.00	\$0.00		\$0.00	Pre---Registration---Banquet	\$1,638.00
	NewComer Donation	\$0.00	\$0.00		\$0.00	Registration	\$4,253.38
	Merchandise	\$360.00	\$835.00	\$110.00	\$1,305.00	Banquet	\$1,467.38
	Raffle	\$163.00	\$1,658.00	\$0.00	\$1,821.00	Merchandise	
	7th Tradition	\$66.00	\$307.60	\$92.00	\$465.60	NewComer Donation	\$595.73
		\$0.00			\$0.00	Raffle	\$2,035.50
					\$0.00	Fundraising	\$241.39
						7th Tradition	\$465.60
	Day End Total	\$1,583.00	\$4,219.00	\$110.00	\$6,377.60	TapeGuy	\$0.00
Square	Registration	\$0.00	\$0.00		\$1,467.38	Total	\$12,276.48
	Banquet	\$0.00	\$0.00		\$1,467.38		\$0.00
	NewComer Donation	\$0.00	\$0.00		\$0.00	Bank Deposits	\$0.00
	Merchandise	\$0.00	\$0.00	\$0.00	\$1,126.13		\$0.00
	Raffle	\$0.00	\$0.00		\$214.50	Starting Balance (6/13/15)	\$8,304.68
	Fees	\$0.00	\$0.00	\$0.00	\$174.00	Ending Balance (12/12/15)	\$10,210.06
	Totals	\$0.00	\$0.00	\$0.00	\$4,101.39	net profit	\$1,905.38
Online Pre---reg	Registration				\$1,579.50		
	Banquet				\$1,638.00		
	NewComer Donation				\$595.73		
	Fees				\$0.00		
	Totals				\$3,813.23		
	Registration				\$0.00		
	Banquet				\$0.00		
	NewComer Donation				\$0.00		
	Totals				\$0.00		

	Revenue	Cost	Profit
Raffle	2035	400	1635
Merch	2431.13	1752.93	678.2
Banquet		3926	
registration	4253.38		4253.38

Revenue and Expense Projections

		135 Total Registrations	
<u>Expenses</u>		<u>Revenue</u>	
Admin	\$ 294	Pre-Registration	\$ 1,800
Hotels and Hospitality	\$ 4,000	Registration	\$ 5,250
Catering	\$ 3,926	Banquet Dinner	\$ 1,400
Merchandise	\$ 1,753	Banquet Breakfast	\$ 440
Program	\$ 952	Merchandise	\$ 2,431
Registration	?	Newcomer Donation	?
Raffle/Entertainment	\$ 589	Raffle	\$ 2,035
Fundraising	?	Bingo	\$ 30
Convention Information	\$ -	7th Tradition	\$ 465
Arts & Graphics	\$ 68	Tapes	\$ -
<u>Total</u>	<u>\$ 11,582</u>	<u>Fundraising</u>	<u>\$ 150</u>
		<u>Total</u>	<u>\$ 14,001</u>

Summary

	2014	2015
Starting Bank		
Balance	7423.46	8439
Revenue	12689.99	14001
Expenses	11674.24	11582.4
Profit/(Loss)	1015.75	2418.6
Ending Bank		
Balance	8439.21	10857.6

60 @ \$30
150 @ \$35
35 @ \$40
22 @ \$20

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	square Inc	5312.84
	8/31/15	0.03	interest--savings	5312.87
	9/14/15	437.62	square Inc	5750.49
	9/29/15	145.87	square Inc	5896.36
	10/01/2015	165.31	square Inc	6061.67
	10/02/2015	29.17	square Inc	6090.84
	10/07/2015	58.35	square Inc	6149.19
	10/08/2015	97.25	square Inc	6246.44
	9/30/15	0.04	interest--savings	6246.48
	10/09/2015	105.39	soups and hoops	6351.87
	10/09/2015	90.00	soups and hoops registrations--cash	6441.87
	10/09/2015	60.00	registrations karen--cash	6,501.87
	10/13/15	116.69	square Inc	6618.56
			Brittni K--raffle blankets, reg--badges,	
	Oct-26	-169.11	check 1098	6449.45
	10/27/15	-3,926.95	Double tree hilton check 1099	2522.5
	11/02/2015	145.87	square Inc	2668.37
	11/04/2015	29.17	square Inc	2697.54
	11/09/2015	58.34	square Inc	2755.88
	11/10/2015	87.52	square Inc	2843.4
	11/12/2015	272.29	square Inc	3115.69
	11/13/15	29.17	square Inc	3144.86
	11/13/15	81.00	deposit--dodgeball reg/profit	3225.86
	10/30/15	0.04	interest--savings	3225.9
			MagicProductions, bannerscaffolds,	
	11/14/15	-150.00	1101	3075.9
	11/14/15	-67.96	JoeyBeckman,banner, check1100	3007.94
	11/14/15	-20.00	JennaN, cash, jeprady shipping	2987.94
	11/14/15	-400.00	Jenna N, raffle purchasing	2587.94
	11/14/15	20.00	cash--reg--Terry and Pam	2607.94
	11/16/15	80.00	Pamela Ryan--reg, check2086	2687.94
	11/16/15	147.71	Jeremy Flinders	2835.65
	11/21/15	-350.00	cash--change for reg, merch	2485.65
	11/21/15	1,649.00	cash deposit--Friday reg, merch, raffle	4134.65
			cash deposit--Friday pm , reg, merch	
	11/21/15	1,000.00	raffle.	5134.65

	Aleen Ferris--reimburse air travel,	
11/21/15	-197.00 1103	4937.65
11/21/15	-206.20 Timothy Roderigues--air travel, 1104	4731.45
11/21/15	1,448.00 deposit--pm, reg, raffle, merch	6179.45
11/22/15	2,180.65 deposit--Sat, 7th, raffel, reg, merch	8360.1
11/30/15	0.04 interest--savings	8360.14
11/23/15	1,020.05 square Inc	9380.19
11/23/15	2,715.27 square Inc	12095.46
11/30/15	-3.60 cash deposit fee	12091.86
	Dana Simons--speaker hotel--	
12/10/2015	-219.68 check1107	11872.18
11/16/15	311.19 square Inc	12183.37
11/16/15	204.22 square Inc	12387.59
	robert Smith--reimurse hotel Aleen F	
12/12/2015	-329.52 #1108	12058.07
12/12/2015	-518.30 Robert Smtih--reimburse mugs--#1109	11539.77
12/12/2015	-445.90 Karen Royal--reimburse coins--#1110	11093.87
	Justin Barbour--reimburse program	
12/12/2015	-95.08 print #1111	10998.79
12/12/2015	-788.73 the LogoShop, t-shirts, #1112	10210.06

EXPENSES	Budget	ACTUAL	Difference
Admin	\$300.00	\$0.00	\$300.00
Bank Fee		\$0.00	
Squire Fee		\$0.00	
Pre-Reg Fee		\$0.00	
Rent	\$120.00	\$120.00	\$180.00

Hotels and Hospitality	\$1,000.00	\$4,000.00	-\$3,000.00
Meeting Rooms		\$4,000.00	
Hospitality Room		\$0.00	

Catering Expenses	\$4,500.00	\$3,927.00	\$573.00
Food		\$3,732.00	
Coffee		\$195.00	

Merchandise	\$2,096.00	\$1,752.93	\$343.07
T-Shirts	\$1,500.00	\$788.73	
cois		\$445.90	
Mugs	\$500.00	\$518.30	
last year Merch	\$96.00		

Program	\$2,740.00	\$952.40	\$1,787.60
Air fare	\$1,750.00	\$403.20	
Hotel	\$990.00	\$549.20	
New Comer Books		\$0.00	
		\$0.00	
		\$0.00	

Registration	\$300.00	\$0.00	\$300.00
Buttons		\$0.00	
Paper Cutter		\$0.00	
Beads/Cord		\$0.00	

Raffle/Entertainment	\$900.00	\$569.11	\$330.89
Blankets		\$169.11	
Prizes		\$400.00	
PA System		\$0.00	
Books		\$0.00	

Fundraising	\$500.00	\$0.00	\$500.00
New Years-Central ?		?	
Central--			
Soups and Hoops		\$0.00	

Ogden			
TugOwar			\$0.00
			\$0.00
			\$0.00
Convention			
Info	\$50.00	\$0.00	\$50.00
Treatment			
Invites			\$0.00
Arts & Grapichs			
	\$120.00	\$67.96	\$52.04
Banner			\$67.96

INCOME :)		
Attendance	Fee Each	Attendance
Pre-Registration	\$30.00	\$0.00
Pre-Registration-Banquet	\$40.00	\$0.00
Registration	\$35.00	\$0.00
Banquet	\$40.00	\$0.00
Merchandise	\$1.00	\$0.00
NewComer		
Donation	\$1.00	\$0.00
Raffle	\$1.00	\$0.00
Bingo	\$1.00	\$0.00
7th Tradition	\$1.00	\$0.00
Tape Guy	\$1.00	\$0.00
Total		\$0.00
Fundraising		
New Years-Central		\$0.00
BBQ - Heber		\$0.00
Splash Pad - Lakeside		\$0.00
Talent Show		\$0.00
Bandans		\$0.00
Last Years		
Merch Sales		\$0.00
		\$0.00
Area Donations		
UWANA		\$0.00
UWANA		\$0.00
		\$0.00
Other		
Bank Interest		\$0.00
		\$0.00



Account Activity

URICNA Accounts

BUSINESS CHECKING [REDACTED]

Summary

Ending Collected Balance as of 12/10/15	\$11,187.33
Current Posted Balance	\$11,187.33
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$11,187.33


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			
12/10/15	CHECK # 1107		\$219.68
12/07/15	RECURRING TRANSFER TO URICNA BUSINESS MARKET RATE SAVINGS REF [REDACTED] XXXXX [REDACTED]		\$100.00
11/30/15	CASH DEPOSITED FEE		\$3.60
11/30/15	CHECK # 1104		\$206.20
11/27/15	CASHED CHECK # 1101		\$150.00
11/24/15	CHECK # 1103		\$197.00
11/23/15	DEPOSIT	\$1,649.00	
11/23/15	DEPOSIT	\$1,600.00	
11/23/15	DEPOSIT	\$1,448.00	
11/23/15	DEPOSIT	\$1,000.00	
11/23/15	DEPOSIT	\$202.00	
11/23/15	DEPOSIT	\$378.65	
11/23/15	Square Inc [REDACTED] Justin Barbour	\$2,715.27	
11/23/15	Square Inc [REDACTED] Justin Barbour	\$1,020.05	
11/20/15	WITHDRAWAL MADE IN A BRANCH/STORE		\$350.00
11/19/15	CHECK # 1100		\$67.96
11/18/15	CHECK # 1102		\$400.00
11/16/15	Square Inc 151116R2 151116 L2018556026 Justin Barbour	\$311.19	
11/16/15	MOBILE DEPOSIT : REF NUMBER [REDACTED]	\$80.00	
11/16/15	MOBILE DEPOSIT : REF NUMBER [REDACTED]	\$147.71	
11/16/15	Square Inc [REDACTED] Justin Barbour	\$204.22	
11/13/15	MOBILE DEPOSIT : REF NUMBER [REDACTED]	\$336.39	
11/13/15	Square Inc [REDACTED] Justin Barbour	\$29.17	
11/12/15	Square Inc [REDACTED] Justin Barbour	\$272.29	
11/10/15	Square Inc [REDACTED] Justin Barbour	\$87.52	
11/09/15	RECURRING TRANSFER TO URICNA BUSINESS MARKET RATE SAVINGS REF [REDACTED] XXXXX [REDACTED]		\$100.00

11/09/15	Square Inc [REDACTED] Justin Barbour	\$58.34	
11/04/15	Square Inc [REDACTED] Justin Barbour	\$29.17	
11/02/15	Square Inc [REDACTED] Justin Barbour	\$145.87	
10/27/15	CHECK # 1099		\$3,926.95
10/26/15	CHECK # 1098		\$169.11
10/13/15	Square Inc [REDACTED] Justin Barbour	\$116.69	
10/08/15	Square Inc [REDACTED] Justin Barbour	\$97.25	
10/07/15	RECURRING TRANSFER TO URICNA BUSINESS MARKET RATE SAVINGS REF # [REDACTED] H XXXXXX [REDACTED]		\$100.00
10/07/15	Square Inc [REDACTED] Justin Barbour	\$58.35	
10/02/15	Square Inc [REDACTED] Justin Barbour	\$29.17	
10/01/15	Square Inc [REDACTED] Justin Barbour	\$165.31	
09/29/15	Square Inc [REDACTED] Justin Barbour	\$145.87	
09/14/15	Square Inc [REDACTED] Justin Barbour	\$437.62	
Totals		\$12,765.10	\$5,990.50

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Account Activity

URICNA Accounts

BUSINESS MARKET RATE SAVINGS [REDACTED]

Activity Summary

Ending Collected Balance as of 12/10/15	\$1,200.26
Current Posted Balance	\$1,200.26
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$1,200.26

Transactions

Show: for **Last 90 Days**

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
12/07/15	RECURRING TRANSFER FROM URICNA BUSINESS CHECKING REF #OPECJ2TQVX XXXXXX [REDACTED]	\$100.00	
11/30/15	INTEREST PAYMENT	\$0.04	
11/09/15	RECURRING TRANSFER FROM URICNA BUSINESS CHECKING REF #OPEXW3J4D8 XXXXX [REDACTED]	\$100.00	
10/30/15	INTEREST PAYMENT	\$0.04	
10/07/15	RECURRING TRANSFER FROM URICNA BUSINESS CHECKING REF #OPETYQ5BKH XXXXXX [REDACTED]	\$100.00	
09/30/15	INTEREST PAYMENT	\$0.04	
Totals		\$300.12	\$0.00

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