

10/8/15

URICNA 17 Committee,

Below find the treasures report and accounting for the last couple months. We have a total of \$6501.87. 5246.30 in checking, \$1000.18 in savings, and \$255.39 in outstanding deposits. Debits to these funds this month will include the hotel payment and raffle items (approximately \$4000 and \$1200 respectively) that brings our available balance to about \$1301.87.

The cash flow projections are a little messy and I haven't corrected the details in the Summary portion at the bottom right of the page. However, it is certain that with holding off on reimbursements for merchandise (Thanks Karen and Bobby), we currently have funds in excess of what is needed to pay the hotel, cover the raffle expense, and ALL other incidentals. This projection sheet does account for an estimated \$2100 of additional funds to be added to our account by the time of URICNA 17. How much this amount will really be remains to be seen.

Questions, comments, concerns? Please feel free to ask. Thanks for letting me serve.

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	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	6501.87

**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
<b>Bank Balance</b>	\$ 6,501	\$ 6,501	\$ 6,501	\$ 6,501	\$ 6,501	\$ 6,501	\$ 6,501	\$ 6,501	\$ 6,501	\$ 6,501	\$ 2,506	\$ 3,056	\$ 3,756	\$ 4,336	\$ 3,836
Revenue								\$ -	\$ -	\$ 25	\$ 600	\$ 700	\$ 700	\$ 700	
Expense				\$ -		\$ -				\$ 4,020	\$ 50		\$ 120	\$ 1,200	

**Expense Detail**

30-Aug purchase travel for speakers (\$due at convention)  
 13-Sep purchase merchandise (due at convention)  
 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
<b>Ending Bank Balance</b>	<b>\$ 8,439</b>	<b>\$ 8,544</b>

**Revenue and Expense Projections**

<b>Expenses</b>		<b>Revenue</b>	
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
<b>Total</b>	<b>\$ 13,670</b>	<b>Fundraising</b>	<b>\$ 150</b>
		<b>Total</b>	<b>\$ 13,775</b>

135 Total Registrations



## Account Activity

URICNA Accounts

BUSINESS CHECKING XXXXX [REDACTED]

### Activity Summary

Ending Collected Balance as of 10/07/15	\$5,149.05
Current Posted Balance	\$5,149.05
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$97.25
<b>Available Balance</b>	<b>\$5,246.30</b>

### Transactions

Show: for **Last 90 Days**

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
<b>Pending Transactions</b> Note: Debit card transaction amounts may change			
10/08/15	Square Inc [REDACTED]	\$97.25	
<b>Posted Transactions</b>			
10/07/15	RECURRING TRANSFER TO URICNA BUSINESS MARKET RATE SAVINGS REF [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	
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
<b>Totals</b>		<b>\$1,845.73</b>	<b>\$4,300.00</b>

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## Account Activity

URICNA Accounts

BUSINESS MARKET RATE SAVINGS XXXXX[REDACTED]

### Activity Summary

Ending Collected Balance as of 10/07/15	\$1,000.18
Current Posted Balance	\$1,000.18
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
<b>Available Balance</b>	<b>\$1,000.18</b>

### Transactions

Show: for **Last 90 Days**

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
<b>Pending Transactions</b>			
No pending transactions meet your criteria above.			
<b>Posted Transactions</b>			
10/07/15	RECURRING TRANSFER FROM URICNA BUSINESS CHECKING REF # [REDACTED]	\$100.00	
09/30/15	INTEREST PAYMENT	\$0.04	
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	
<b>Totals</b>		<b>\$300.10</b>	<b>\$0.00</b>

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