

PACURH November Recon

PACURH Checking
1/4/2009

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,635.19
Checks and Payments	6	Items	-2,799.94
Deposits and Other Credits	1	Item	5,840.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			17,675.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,675.25
Checks and Payments	9	Items	-982.47
Deposits and Other Credits	2	Items	1,110.00
Register Balance as of 1/4/2009:			17,802.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,802.78

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1/4/2009

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/28/2008	W1455	Salem Emblem Shop	RBD Polos & Jackets	Inventory:RBD Apparel	R	-643.74
11/7/2008	W1456	Richard DeShields	Sonic Drive-In Lunch for ...	Meals & Entertainment	R	-56.22
11/7/2008	W1457	Richard DeShields	POY, SALT, Host School...	Recognition:Conferenc...	R	-387.00
11/12/2008	W1459	Samantha Chang	RBD PACURH 08 Flight ...	Travel:PACURH 08	R	-280.00
11/18/2008	W1460	Adam Bernot	PACURH 2008 Boardroo...	Conference Expenses:...	R	-408.51
11/18/2008	W1461	Mark Williams	Director/ADAF/ADNRHH...	Travel:Semi-Annuals 09	R	-1,024.47
Total Cleared Checks and Payments				6 Items		-2,799.94
Cleared Deposits and Other Credits						
11/12/2008	DEP	PACURH	PACURH 2008 Conferen...	Conference Fees:Regi...	R	5,840.00
Total Cleared Deposits and Other Credits				1 Item		5,840.00
Total Cleared Transactions				7 Items		3,040.06

PACURH November Recon

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Uncleared Transaction Detail up to 1/4/2009

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/7/2008	W1458	NACURH, Inc	Silver Pins for the year	Transfers Out:NACUR...		-26.00
12/2/2008	W1462	Jalyn Sheppard	Reimburse Jalyn for mak...	Printing		-39.69
12/2/2008	W1463	RHA	PACURH 2008 First Tim...	Recognition:PACURH ...		-100.00
12/2/2008	W1464	Samantha Chang	RBD No Frills 09 Flight R...	Travel:No Frills 09		-175.50
12/2/2008	W1465	San Jose State University ...	PACURH 2008 First Tim...	Recognition:PACURH ...		-100.00
12/2/2008	W1466	Jennifer Gill	Taxis to Airport for Jen, ...	Travel:PACURH 08		-58.46
12/2/2008	W1467	Jennifer Gill	Bus ticket for Jen, No Fri...	Travel:No Frills 09		-72.82
12/6/2008	W1468	Jake Siegel-Picus	Reimbursement for UW ...	Transfers Out:NACUR...		-110.00
12/10/2008	W1469	Residence Hall Association	\$300 PACURH Program...	Recognition:Programm...		-300.00
Total Uncleared Checks and Payments				9 Items		-982.47
Uncleared Deposits and Other Credits						
12/2/2008	DEP	PACURH	RBD Apparel Checks	Sale of Inventory:RBD ...		650.00
12/3/2008	EFT	PACURH	VY135956483	Transfers In:Membersh...		460.00
Total Uncleared Deposits and Other Credits				2 Items		1,110.00
Total Uncleared Transactions				11 Items		127.53

PACURH November Recon

PACURH Checking
1/4/2009

Uncleared Transaction Detail after 1/4/2009

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Transaction

10/1/2008 through 1/4/2009

1/4/2009

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2008								15,550.08
10/7/2008	PACURH Ch...W1453		Ashley Day	RBD PACU...Travel:PAC...			R	-341.00
10/13/2008	PACURH Ch...W1454		Melissa Willi...	Director Fli... Travel:Profe...			R	-683.89
10/14/2008	PACURH Ch...EFT		PACURH	VY1272006...Transfers In:...			R	110.00
10/28/2008	PACURH Ch...W1455		Salem Embl...	RBD Polos ...Inventory:RB...			R	-643.74
11/7/2008	PACURH Ch...W1456		Richard DeS...	Sonic Drive... Meals & Ent...			R	-56.22
11/7/2008	PACURH Ch...W1457		Richard DeS...	POY, SALT...Recognition:...			R	-387.00
11/7/2008	PACURH Ch...W1458		NACURH, Inc	Silver Pins ... Transfers O...				-26.00
11/12/2008	PACURH Ch...DEP	... PACURH	PACURH	PACURH 2... Conference ...			R	2,000.00
				PACURH 2... Conference ...			R	3,840.00
11/12/2008	PACURH Ch...W1459		Samantha C...	RBD PACU...Travel:PAC...			R	-280.00
11/18/2008	PACURH Ch...W1460	... Adam Bernot		Conference ...			R	-168.45
				Conference ...			R	-116.27
				Conference ...			R	-123.79
11/18/2008	PACURH Ch...W1461		Mark Williams	Director/AD...Travel:Semi-...			R	-1,024.47
12/2/2008	PACURH Ch...W1462		Jalyn Shepp...	Reimburse ... Printing				-39.69
12/2/2008	PACURH Ch...W1463		RHA	PACURH 2... Recognition:...				-100.00
12/2/2008	PACURH Ch...W1464		Samantha C...	RBD No Fri... Travel:No Fri...				-175.50
12/2/2008	PACURH Ch...W1465		San Jose St...	PACURH 2... Recognition:...				-100.00
12/2/2008	PACURH Ch...DEP	... PACURH		Sale of Inve...				643.74
				Donations				6.26
12/2/2008	PACURH Ch...W1466		Jennifer Gill	Taxis to Air... Travel:PAC...				-58.46
12/2/2008	PACURH Ch...W1467		Jennifer Gill	Bus ticket f... Travel:No Fri...				-72.82
12/3/2008	PACURH Ch...EFT		PACURH	VY1359564...Transfers In:...				460.00
12/6/2008	PACURH Ch...W1468		Jake Siegel-...	Reimburse... Transfers O...				-110.00
12/10/2008	PACURH Ch...W1469		Residence H...	\$300 PAC... Recognition:...				-300.00
10/1/2008 - 1/4/2009								2,252.70
BALANCE 1/4/2009								17,802.78
TOTAL INFLOWS								7,060.00
TOTAL OUTFLOWS								-4,807.30
NET TOTAL								2,252.70

PACURH BUDGET 2008 - 2009

as of 1/4/2009

	2008-2009 Proposed	2008-2009 Actual	%
INCOME			
CARRYOVER	\$ 27,721.39	\$ 27,721.39	100.00%
CONFERENCE FEES	\$ 15,000.00	\$ 12,287.99	81.92%
Regionals '08 Add-On	\$ 3,500.00	\$ 3,840.00	109.71%
Regionals '08 Excess	\$ -		
Regionals '08 Travel Reimbursement	\$ 3,000.00		
Regionals '08 Loan	\$ 2,000.00	\$ 2,000.00	100.00%
No Frills '09 Add-On	\$ 1,500.00		0.00%
No Frills '09 Excess	\$ -		
No Frills '09 Travel Reimbursement	\$ 3,000.00		
No Frills '09 Loan	\$ 2,000.00		0.00%
Other Past Conference Income	\$ -	\$ 6,447.99	100.00%
MISCELLANEOUS INCOME	\$ -		
DONATIONS	\$ -	\$ 6.26	
PRODUCT ENDORS	\$ 2,000.00		0.00%
OCM			
SALE OF INVENTORY	\$ 3,900.00	\$ 2,701.74	69.28%
Regional Pins	\$ 700.00	\$ 130.00	18.57%
RBD Apparel	\$ 700.00	\$ 643.74	
NACURH '08 Regional T-Shirts	\$ 2,000.00	\$ 1,928.00	96.40%
NRHH Regional Shirts	\$ 500.00		0.00%
TRANSFER IN	\$ 5,500.00	\$ 570.00	
Membership Dues	\$ 5,500.00	\$ 570.00	10.36%
Misc	\$ -		
TRAVEL	\$ 250.00		0.00%
Semi Annuals '09 Reimbursement			
TOTAL INCOME	\$ 54,371.39	\$ 43,287.38	79.61%

EXPENSES			
BANK CHARGES	\$ 125.00	\$ 45.00	36.00%
CONFERENCE EXPENSES	\$ 8,052.57	\$ 2,345.00	29.12%
NACURH '08 Spirit & Reception	\$ 700.00	681.5	97.36%
RBD Summer/ Fall Retreat 2008	\$ 700.00	\$ 558.15	79.74%
RBD Spring Retreat 2008	\$ 777.57	\$ 696.84	89.62%
RBD Spring Retreat 2009	\$ 700.00		0.00%
NCC PACURH '08 Board Room	\$ 200.00	\$ 168.45	84.23%
NCC No Frills '09 Board Room	\$ 150.00		0.00%
NRHH PACURH '08 Board Room	\$ 150.00	\$ 116.27	77.51%
NRHH No Frills '09 Board Room	\$ 150.00		0.00%
Presidents PACURH '08 Board Room	\$ 150.00	\$ 123.79	82.53%
Presidents No Frills '09 Board Room	\$ 150.00		0.00%
Northern Sub-regionals	\$ 75.00		0.00%
Central Sub-regionals	\$ 75.00		0.00%
Southern Sub-regionals	\$ 75.00		0.00%
Regional '09 Conference Loan	\$ 2,000.00		0.00%
No Frills '09 Conference Loan	\$ 2,000.00		0.00%
CONFERENCE REGISTRATION	\$ 2,700.00	\$ 2,527.00	93.59%
NACURH '08	\$ 2,200.00	2527	114.86%
Professional/Paraprofessional Conferences	\$ 500.00		0.00%
INVENTORY	\$6,200	\$ 4,356.76	70.27%
Technology	\$1,800	\$ 1,815.19	100.84%
RBD Apparel	\$700	\$ 643.74	91.96%
NACURH '08 Regional Shirts	\$ 2,000.00	\$ 1,897.83	94.89%
NRHH Regional Shirts	\$ 500.00		0.00%

	Regional Pins	\$ 700.00		0.00%
	Conference Staff Service Pins	\$ 500.00		0.00%
MEALS AND ENTERTAINMENT		\$ 500.00	\$ 102.25	20.45%
POSTAGE & FREIGHT		\$ 250.00	\$ 48.67	19.47%
PRINTING		\$ 500.00	\$ 44.57	8.91%
TRAVEL		\$ 17,998.80	\$ 8,598.48	47.77%
	NACURH '08	\$ 5,000.00	3331.58	66.63%
	PACURH '08	\$ 3,000.00	\$ 1,190.67	39.69%
	No Frills '09	\$ 3,000.00	248.32	8.28%
Professional/Paraprofessional Conferences		\$ 800.00	\$ 683.89	85.49%
	RBD Summer/ Fall Retreat	\$ 2,000.00	\$ 1,470.75	73.54%
	RBD Spring Retreat '08	\$ 363.00	363	100.00%
	RBD Spring Retreat '09	\$ 2,250.00		0.00%
	Semi Annuals '08	\$ 286	285.8	
	Semi Annuals '09	\$ 1,300.00	\$ 1,024.47	78.81%
RECOGNITION		\$ 3,302.00	\$ 1,702.38	51.56%
	Conference Plaques	\$ 852.00	477.62	56.06%
	NCC Appreciation	\$ 450.00	240.48	53.44%
	NRHH Appreciation	\$ 100.00	\$ 10.28	10.28%
	Advisor Appreciation	\$ 200.00		0.00%
	Regional OTM Pins	\$ 450.00		0.00%
	PACURH 1st Time Delegate Scholarship	\$ 450.00	\$ 200.00	44.44%
	NACURH 1st Time Delegate Scholarship	\$ 500.00	\$ 474.00	94.80%
	Programming Grant	\$ 300.00	\$ 300.00	100.00%
SUPPLIES		\$ 200.00	\$ 166.39	83.20%
TAXES & LICENSES		\$ 200.00		0.00%
TRANSFERS OUT		\$ 9,279.94	\$ 5,548.10	
	NACURH - Miscellaneous	-	412.1	
	NACURH - RBD Pins	\$ 30.00		
	NACURH - Silver Pins	\$ 30.00	\$ 26.00	
	NACURH - Affiliation of Conf. Hosts	\$ 180.00	\$ 110.00	61.11%
	PACURH Savings Account	\$ 389.94		
	Professional Fees	\$650		0.00%
	PACURH Investments	\$ 8,000.00	5000	
TOTAL EXPENSES		\$ 49,308.31	\$ 25,484.60	51.68%
ADA COMPLIANCY		\$ 3,000.00		
CONTINGENCY FUND		\$ 389.94		
GENERAL FUND (Unallocated)		\$ 1,673.14		0.00%
ACCOUNT BALANCE		\$ -	\$ 17,802.78	