

## April Checking Report

Reconcile balance as of 5/23/11

### Bank Statement -- Cleared Transactions:

Previous Balance:		17,946.14
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Ending Balance of Bank Statement:		17,946.14

### Your Records -- Unreconciled Transactions:

Cleared Balance:		17,946.14
		<hr/>
Checks and Payments:	5 Items	-5,284.50
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 5/23/11:		12,661.64
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		12,661.64

## April Checking Report

Reconcile balance as of 5/23/11

### Unreconciled Transaction Detail Up To 5/23/11

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Unreconciled Checks and Payments:</b>						
4/12/11	1052	AAFN	5 Inductees into AAFN	Transfer Out: AAFN		-500.00
4/25/11	1053	Adam Schwarz	NACURH 2011 SEC Conference Travel	<i>split</i>		-2,604.90
5/3/11	1054	Adam Schwarz	Summer Summit 2011 SEC Travel	<i>split</i>		-1,200.60
5/3/11	1055	NACURH 2011	NACURH 2011 Conference Registration	<i>split</i>		-919.00
5/3/11	1056	NACURH, Inc.	Pins ordered for NACURH 2011	Inventory:Silver Pins/RBD Pi...		-60.00
<b>Total Unreconciled Checks and Payments:</b>						-5,284.50
						5 Items
 <b>Total Unreconciled Deposits and Other Credits:</b>						
						0.00
						0 Items
 <b>Total Unreconciled Transactions</b>						
						-5,284.50
						5 Items

**April Checking Transaction Report**  
 3/1/11 through 4/29/11

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
Balance 2/28/11						12,876.49
3/2/11	DEP	Deposit		Product Endorsements:OCM	R	2,232.53
3/3/11	1038	Joey McNamara	state conf travel	<i>split</i>	R	-735.10
3/3/11	1039	Joey McNamara	state conf travel	<i>split</i>	R	-1,491.60
3/18/11	DEP	Deposit		<i>split</i>	R	3,046.87
3/18/11	1040	Adam Schwarz	Baggage fee	Travel:No Frills	R	-25.00
3/18/11	1041	Adam Schwarz	NF Host Plaque	Recognition:Awards	R	-44.00
3/18/11	1042	Adam Schwarz	5 lion heads @ \$16	Recognition:SAAS Operations	R	-80.00
3/20/11	1043	Columbus State University		Recognition:Program Grant	R	-100.00
3/20/11	1044	Stephen McCay		<i>split</i>	R	-114.35
3/20/11	1045	Alicia Vest	340 miles @ .17/mile	Travel:State Conferences	R	-57.80
3/20/11	1046	ASU RSA Programs	check from USF deposited & made to NF 11 staff for RC	Charitable Contributions	R	-100.00
3/20/11	1047	Adam Schwarz	baggage fee	Travel:No Frills	R	-25.00
3/21/11	DEP	Deposit		<i>split</i>	R	395.00
3/23/11	DEP	Deposit		Membership Fees:Affiliation Dues	R	2,560.00
3/23/11	1048	Void			R	0.00
3/23/11	1051	NACURH, Inc.		Transfer Out:Taxes	R	-233.22
3/26/11	1049	Megan Dutton	Director & RCCDE baggage fees	<i>split</i>	R	-156.00
3/26/11	1050	Megan Dutton	postage for taxes & 4 yr app	Postage & Freight:General P&F	R	-2.68
4/12/11	1052	AAFN	5 Inductees into AAFN	Transfer Out: AAFN	R	-500.00
4/25/11	1053	Adam Schwarz	NACURH 2011 SEC Conference Travel	<i>split</i>	R	-2,604.90
Total 3/1/11 - 4/29/11						1,964.75
Balance 4/29/11						14,841.24
Total Inflows						8,234.40
Total Outflows						-6,269.65
<b>Net Total</b>						<b>1,964.75</b>

## April Savings Report

Reconcile balance as of 5/23/11

### Bank Statement -- Cleared Transactions:

Previous Balance:		5,607.28
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.22
		<hr/>
Ending Balance of Bank Statement:		5,607.50

### Your Records -- Unreconciled Transactions:

Cleared Balance:		5,607.50
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 5/23/11:		5,607.50
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,607.50

## April Savings Report

Reconcile balance as of 5/23/11

### Unreconciled Transaction Detail Up To 5/23/11

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Total Unreconciled Checks and Payments: 0 Items						0.00
Total Unreconciled Deposits and Other Crec0 Items						0.00
Total Unreconciled Transactions				0 Items		0.00



**SAACURH Budget**  
 FY 2012: US Dollars, as of  
 May 23, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
<b>REVENUE</b>								
Conference Fees	\$11,520.00	\$15,079.04	\$10,915.00	\$0.00	\$10,915.00	\$7,996.21	\$2,918.79	73.26%
No-Frills Conference Excess (Previous FY)	\$0.00	\$1,697.17	\$0.00	\$0.00	\$0.00	\$7,996.21	-\$7,996.21	0.00%
SAACURH Conference Excess	\$0.00	\$976.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$10,395.00	\$7,965.00	\$0.00	\$7,965.00	\$0.00	\$7,965.00	0.00%
No-Frills Conference Add-On Fee	\$1,830.00	\$2,010.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
Conference Loan Payback	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Membership Dues	\$1,600.00	\$2,680.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Affiliation	\$1,600.00	\$2,560.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
SAAS Fund	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Product Endorsements	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OCM	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Inventory	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
Pins	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers In	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$15,020.00</b>	<b>\$30,873.22</b>	<b>\$15,065.00</b>	<b>\$0.00</b>	<b>\$15,065.00</b>	<b>\$7,996.21</b>	<b>\$7,068.79</b>	<b>53.08%</b>
<b>EXPENSES</b>								
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Bank Charges	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
General	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
Charitable Contributions	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACUHO-I Foundation	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Expenses	\$6,740.00	\$9,865.83	\$3,598.43	\$0.00	\$3,598.43	\$0.00	\$3,598.43	0.00%
SAACURH Conference Start-up (50% of Previous Excess)	\$0.00	\$3,467.40	\$488.43	\$0.00	\$488.43	\$0.00	\$488.43	0.00%
No-Frills Conference Start-up (50% of Previous Excess)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Loan	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%



Telephone	General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers Out	General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$2,260.00	\$10,942.87	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$600.00	\$600.00	45.45%
	AAFN	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	100.00%
	NACURH - Silver Pins/RBD Pins	\$60.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	NACURH - Professional Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	NACURH - Taxes	\$900.00	\$233.22	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	0.00%
	NSRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	BOA Money Market	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel		\$14,400.00	\$11,784.79	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$6,394.60	\$6,394.60	37.31%
	NACURH	\$3,500.00	\$4,204.60	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$895.10	\$895.10	74.43%
	Summer Summit	\$1,500.00	\$1,332.62	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$399.50	\$399.50	75.03%
	SAACURH	\$1,500.00	\$1,114.98	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0.00%
	Winter Summit	\$2,000.00	\$745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	NACURH Semis	\$1,600.00	\$1,440.39	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0.00%
	State Conferences	\$1,500.00	\$792.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SEAHO	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	No-Frills	\$2,000.00	\$1,732.60	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	0.00%
	RBD Swap	\$0.00	\$421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Louie Travel	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
<b>TOTAL EXPENSES</b>		<b>\$40,015.00</b>	<b>\$42,944.57</b>	<b>\$19,608.43</b>	<b>\$19,608.43</b>	<b>\$19,608.43</b>	<b>\$19,608.43</b>	<b>\$19,608.43</b>	<b>\$19,608.43</b>	<b>\$14,324.03</b>	<b>\$14,324.03</b>	<b>26.95%</b>
<b>TOTAL REVENUE</b>		<b>\$15,020.00</b>	<b>\$30,873.22</b>	<b>\$15,065.00</b>	<b>\$15,065.00</b>	<b>\$15,065.00</b>	<b>\$15,065.00</b>	<b>\$15,065.00</b>	<b>\$15,065.00</b>	<b>\$7,996.21</b>	<b>\$7,996.21</b>	<b>53.08%</b>
General Fund (Current Fiscal Balance)		(\$24,995.00)	(\$12,071.35)	(\$4,543.43)	(\$4,543.43)	(\$4,543.43)	(\$4,543.43)	(\$4,543.43)	(\$4,543.43)	(\$7,255.24)	(\$7,255.24)	-59.69%
Carryover (Previous Fiscal Balance)		\$30,017.49	\$30,017.49	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$17,946.14	\$17,946.14	105.57%
<b>ACCOUNT TOTAL (BOA CH Balance)</b>		<b>\$5,022.49</b>	<b>\$17,946.14</b>	<b>\$8,456.57</b>	<b>\$8,456.57</b>	<b>\$8,456.57</b>	<b>\$8,456.57</b>	<b>\$8,456.57</b>	<b>\$8,456.57</b>	<b>(\$8,201.38)</b>	<b>(\$8,201.38)</b>	<b>165.84%</b>

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