

## December Checking Report

Reconcile balance as of 1/4/11

### Bank Statement -- Cleared Transactions:

Previous Balance:		17,409.29
		<hr/>
Checks and Payments:	6 Items	-3,135.13
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Ending Balance of Bank Statement:		14,274.16

### Your Records -- Unreconciled Transactions:

Cleared Balance:		14,274.16
		<hr/>
Checks and Payments:	1 Item	-9.52
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 1/4/11:		14,264.64
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		14,264.64

## December Checking Report

Reconcile balance as of 1/4/11

### Unreconciled Transaction Detail Up To 1/4/11

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
10/21/10	1005	Remington Freeman		Meals&Ent		-9.52
Total Unreconciled Checks and Payments:				1 Item		-9.52
Total Unreconciled Deposits and Other Credits:				0 Items		0.00
Total Unreconciled Transactions				1 Item		-9.52

**December Checking Transaction Report**  
 11/1/10 through 1/4/11

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Memo</b>	<b>Category</b>	<b>C l r</b>	<b>Amount</b>
Balance 10/31/10						8,609.01
11/1/10		Bank Charges	check printing charge	Bank Charges	<b>R</b>	<b>-30.29</b>
11/4/10	1022	Joey McNamara		<i>split</i>	<b>R</b>	<b>-548.20</b>
11/4/10	1023	Joey McNamara		Travel:RBD Swap	<b>R</b>	<b>-421.20</b>
11/4/10	1024	Joey McNamara		<i>split</i>	<b>R</b>	<b>-745.50</b>
11/5/10		Bank Charges	monthly service charge	Bank Charges	<b>R</b>	14.00
11/10/10	DEP	Deposit		<i>split</i>	<b>R</b>	10,615.00
11/11/10	1025	NACURH, Inc.	15 NACURH 4 year pins @ \$5 each	Recognition:Awards	<b>R</b>	<b>-60.00</b>
11/23/10	1026	Nontalie Morrow		<i>split</i>	<b>R</b>	<b>-323.00</b>
11/24/10	1027	Megan Dutton		<i>split</i>	<b>R</b>	<b>-114.79</b>
12/2/10	1028	App State Unv No Frill Conference	conference excess from MS State	Conference Expenses:Conference Excess	<b>R</b>	<b>-1,500.00</b>
12/16/10	1029	Joey McNamara	semis travel	<i>split</i>	<b>R</b>	<b>-1,230.39</b>
Total 11/1/10 - 1/4/11						5,655.63
Balance 1/4/11						14,264.64
Total Inflows						10,629.00
Total Outflows						<b>-4,973.37</b>
<b>Net Total</b>						<b>5,655.63</b>

## December Savings Report

Reconcile balance as of 1/4/11

### Bank Statement -- Cleared Transactions:

Previous Balance:		5,605.73
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.48
		<hr/>
Ending Balance of Bank Statement:		5,606.21

### Your Records -- Unreconciled Transactions:

Cleared Balance:		5,606.21
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 1/4/11:		5,606.21
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,606.21

## December Savings Report

Reconcile balance as of 1/4/11

### Unreconciled Transaction Detail Up To 1/4/11

<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

**December Savings Transaction Report**  
 11/1/10 through 1/4/11

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
Balance 10/31/10						8,609.01
11/1/10		Bank Charges	check printing charge	Bank Charges	R	-30.29
11/4/10	1022	Joey McNamara		<i>split</i>	R	-548.20
11/4/10	1023	Joey McNamara		Travel:RBD Swap	R	-421.20
11/4/10	1024	Joey McNamara		<i>split</i>	R	-745.50
11/5/10		Bank Charges	monthly service charge	Bank Charges	R	14.00
11/10/10	DEP	Deposit		<i>split</i>	R	10,615.00
11/11/10	1025	NACURH, Inc.	15 NACURH 4 year pins @ \$5 each	Recognition:Awards	R	-60.00
11/23/10	1026	Nontalie Morrow		<i>split</i>	R	-323.00
11/24/10	1027	Megan Dutton		<i>split</i>	R	-114.79
12/2/10	1028	App State Unv No Frill Conference	conference excess from MS State	Conference Expenses:Conference Excess	R	-1,500.00
12/16/10	1029	Joey McNamara	semis travel	<i>split</i>	R	-1,230.39
Total 11/1/10 - 1/4/11						5,655.63
Balance 1/4/11						14,264.64
Total Inflows						10,629.00
Total Outflows						-4,973.37
<b>Net Total</b>						<b>5,655.63</b>

# SAACURH Budget

FY 2011: US Dollars, as of

January 4, 2011

REVENUE	FY 2010 Budgeted	FY 2010 Actual	FY 2011 Budgeted	Changes Approved	FY 2011 Expected	FY 2011 Actual	FY 2011 Deficit	Percent Realized
Carryover	\$40,097.51	\$40,097.51	\$30,017.49	\$0.00	\$30,017.49	\$30,017.49	\$0.00	100.00%
Conference Fees	\$11,280.00	\$18,131.35	\$11,520.00	\$0.00	\$11,520.00	\$12,092.17	(\$572.17)	104.97%
Conference Excess		\$9,251.35			\$0.00	\$1,697.17	(\$1,697.17)	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$8,880.00	\$8,190.00		\$8,190.00	\$10,395.00	(\$2,205.00)	126.92%
No-Frills Conference Add-On Fee	\$1,590.00		\$1,830.00		\$1,830.00	\$0.00	\$1,830.00	0.00%
Conference Loan Payback	\$1,500.00		\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	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%
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%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
SAAS Fund				\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
General				\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
Product Endorsements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OCM				\$0.00	\$0.00	\$0.00	\$0.00	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%
Sale of Inventory	\$100.00	\$40.00	\$100.00	\$0.00	\$100.00	\$290.00	(\$190.00)	290.00%
Pins	\$100.00	\$40.00	\$100.00		\$100.00	\$290.00	(\$190.00)	290.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*					\$0.00	\$0.00	\$0.00	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%
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%
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%
Transfers In	\$3,400.00	\$4,589.72	\$3,400.00	\$0.00	\$3,400.00	\$10,061.65	(\$6,661.65)	295.93%
OCM Endorsement	\$1,800.00	\$2,279.72	\$1,800.00		\$1,800.00	\$0.00	\$1,800.00	0.00%
Membership Dues	\$1,600.00	\$2,310.00	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00	0.00%
Transfer from Technology Savings					\$0.00	\$0.00	\$0.00	0.00%

# SAACURH Budget

FY 2011: US Dollars, as of  
January 4, 2011

Transfer from Money Market									\$0.00	\$0.00	\$0.00	0.00%
BOA Checking									\$0.00	\$10,061.65	(\$10,061.65)	0.00%
*UNUSED*									\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*									\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*									\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUE</b>									<b>\$15,020.00</b>	<b>\$22,573.82</b>	<b>(\$7,553.82)</b>	<b>150.29%</b>
<b>TOTAL INCLUDING CARRYOVER</b>									<b>\$45,037.49</b>	<b>\$52,591.31</b>	<b>(\$7,553.82)</b>	<b>116.77%</b>
<b>EXPENSES</b>												
Advertising									\$0.00	\$0.00	\$0.00	0.00%
Bank Charges	General								\$0.00	\$0.00	\$0.00	0.00%
Charitable Contributions	General								\$60.00	\$30.29	\$29.71	50.48%
Conference Expenses	ACUHO-I Foundation								\$1,500.00	\$1,500.00	\$0.00	100.00%
	Conference Excess Payment								\$4,967.40	\$4,967.40	\$0.00	100.00%
	Conference Loan								\$1,500.00	\$1,500.00	\$0.00	100.00%
	Regional Spirit/Roll Call								\$4,788.43	\$4,788.43	\$0.00	100.00%
	Closing Report Incentive								\$110.00	\$110.00	\$0.00	100.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
<b>Conference Registration</b>									<b>\$2,215.00</b>	<b>\$1,658.00</b>	<b>(\$557.00)</b>	<b>69.84%</b>
	NACURH								\$1,715.00	\$1,158.00	(\$557.00)	100.00%
	State Conferences								\$400.00	\$400.00	\$0.00	0.00%
	SEAHO								\$100.00	\$100.00	\$0.00	0.00%
<b>Equipment</b>									<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>40.16%</b>
	General Equipment								\$200.00	\$200.00	\$0.00	80.32%
	Technology								\$200.00	\$200.00	\$0.00	0.00%
	*UNUSED*								\$0.00	\$0.00	\$0.00	0.00%
<b>Equipment Rental</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	General								\$0.00	\$0.00	\$0.00	0.00%
<b>Furniture</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



# SAACURH Budget

FY 2011: US Dollars, as of

January 4, 2011

Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General												0.00%
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General												0.00%
Supplies	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$68.52	\$131.48	\$68.52	\$131.48	34.26%
General	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$68.52	\$131.48	\$68.52	\$131.48	34.26%
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General												0.00%
*UNUSED*												0.00%
*UNUSED*												0.00%
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General												0.00%
Transfers Out	\$2,260.00	\$1,796.00	\$2,260.00	\$2,260.00	\$10,161.65	\$12,421.65	\$10,709.65	\$1,712.00	\$1,712.00	\$500.00	\$500.00	86.22%
AAFN	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$36.00	\$60.00	\$60.00		\$60.00	\$48.00	\$12.00	\$12.00	\$0.00	\$0.00	80.00%
NACURH - Professional Fees	\$500.00	\$722.00	\$800.00	\$800.00		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.00%
NACURH - Taxes	\$1,200.00	\$528.00	\$900.00	\$900.00		\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	0.00%
NSRO		\$10.00				\$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%
Technology Savings						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking						\$10,061.65	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
BOA Money Market						\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Travel	\$12,950.00	\$13,059.91	\$14,400.00	\$14,400.00	\$537.22	\$14,937.22	\$9,084.29	\$5,852.93	\$5,852.93	\$4,204.60	\$4,204.60	60.82%
NACURH	\$1,750.00	\$1,982.28	\$3,500.00	\$3,500.00	\$704.60	\$4,204.60	\$4,204.60	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Summer Summit	\$2,000.00	\$2,146.85	\$1,500.00	\$1,500.00	(\$167.38)	\$1,332.62	\$1,332.62	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
SAACURH	\$2,000.00	\$1,604.86	\$1,500.00	\$1,500.00		\$1,500.00	\$1,114.98	\$385.02	\$385.02	\$1,254.50	\$1,254.50	74.33%
Winter Summit	\$2,000.00	\$2,690.69	\$2,000.00	\$2,000.00		\$2,000.00	\$745.50	\$1,254.50	\$1,254.50	\$369.61	\$369.61	37.28%
NACURH Semis	\$1,600.00	\$1,500.39	\$1,600.00	\$1,600.00		\$1,600.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
State Conferences	\$1,200.00	\$869.14	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
SEAHO	\$400.00	\$322.00	\$800.00	\$800.00		\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.00%
No-Frills	\$2,000.00	\$1,943.70	\$2,000.00	\$2,000.00		\$2,000.00	\$35.00	\$1,965.00	\$1,965.00	\$0.00	\$0.00	1.75%
RBD Swap						\$0.00	\$421.20	(\$421.20)	(\$421.20)	\$0.00	\$0.00	0.00%
*UNUSED*						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
*UNUSED*						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$44,000.00	\$33,877.39	\$44,982.40	\$44,982.40	\$8,879.81	\$53,862.21	\$38,326.67	\$15,535.54	\$15,535.54	\$38,326.67	\$15,535.54	71.16%
General Fund	\$10,877.51	\$28,981.19	\$55.09	\$55.09	(\$8,879.81)	(\$8,824.72)	(\$8,824.72)	(\$8,824.72)	(\$8,824.72)	(\$8,824.72)	(\$8,824.72)	100.00%
ACCOUNT TOTAL	\$54,877.51	\$62,858.58	\$45,037.49	\$45,037.49	\$0.00	\$45,037.49	\$14,264.64	\$30,772.85	\$30,772.85	\$14,264.64	\$30,772.85	31.67%

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